

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01541305		BNB[0], BTC[0], DAI[0], ETH[0], LUNA2[0.23800514], LUNA2_LOCKED[0.55534534], LUNC[0], MATIC[0], SRM[.00000188], SRM_LOCKED[.0016338], USD[736.12], USTC[0]		
01541394		AAVE[0], BTC[0], DAI[0], ETH[0], FTT[0], OMG[0], OMG-20211231[0], SOL[0], SRM[.01194807], SRM_LOCKED[.077557], USD[0.00], USD[T0]		
01541451		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0129[0], BTC-MOVE-0219[0], BTC-MOVE-0217[0], BTC-MOVE-0220[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-0406[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0507[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210921[0], BTC-MOVE-20210923[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211006[0], BTC-MOVE-20211008[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211116[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211222[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DFL[0], DOCA-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000002], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00071268], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00015552], SRM_LOCKED[.06738933], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00984417], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01541494		BTC[3.19824533], DOT[.00865642], FTT[569.18392501], SOL[295.97823453], SRM[2.70897301], SRM_LOCKED[57.30404853], USD[5006.67]		
01541527		LUNA2_LOCKED[65.96570297], USD[0.01], USD[T0]		
01541587		BTC[.55893343], FTT[110.55978907], SRM[7.41135164], SRM_LOCKED[37.43646603]	Yes	
01541613		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[16306.44], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOSBULL[10000], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.00210766], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.99527016], LUNA2_LOCKED[4.65563039], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[.6358.36], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01541624		ADA-PERP[0], BTC[0.03181593], DOGE[.77542], ETHW[.47490975], LUNA2[0.00001071], LUNA2_LOCKED[0.00002500], LUNC[2.33387414], LUNC-PERP[0], USD[90.57]		
01541655		AMPL[0], ATLAS[10000], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[1000], CHZ-PERP[0], CRO[3000], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[120], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTM[1047.07726612], FTT[25], GALA-PERP[0], GRT[503.02493465], HBAR-PERP[0], HNT[40], KAVA-PERP[0], MANA[300], MATIC-PERP[0], LINK-PERP[0], LINK-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND[700], SKL-PERP[0], SRM[101.87798019], SRM_LOCKED[1.59561561], TRX[0], USD[0.24], USD[T0], XRP[1441.91420174]		FTM[1046.016469], GRT[502.14081], XRP[1441.896898]
01541687		BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072902], USD[0.05], USD[T0]		
01541704		BTC[0], ETH[.000000001], ETHW[.00031337], FTM[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029813], SUSHI[.311045], USD[1234.20], USD[T0.00000001]		
01541722		AXS-PERP[0], BAND-PERP[0], BTC[.00006838], BTC-MOVE-0119[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00059938], ETH-PERP[0], ETHW[0.00059938], FTM[.95916463], FTT[25.99506], LINK[.02114215], LINK-PERP[0], MATIC[8.36240085], SRM[89.87855036], SRM_LOCKED[457.86144964], SUSHI-PERP[0], USD[9.53], USD[T5.403]		
01541773		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0509[0], BTC-MOVE-0613[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX[.037315], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05761111], LUNA2_LOCKED[0.13442593], LUNC[323.36857945], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.06], USTC-PERP[0], WAVES-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01541776		AVAX[0], BNB[0], ETH[0], FTM[0], GST[.01596], LUNA2[0.00655152], LUNA2_LOCKED[0.01528689], MATIC[0], MOB[0], SOL[0], TONCOIN[0], TRX[0], USD[0.00], USD[T0], USTC[.9274]		
01541802		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00084549], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.000000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.00061397], LUNA2_LOCKED[2.33476594], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00016077], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.10], USD[T0.00002637], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01541815		AAVE[23042633], AKRO[1], AMPLI[0.27857751], AVAX[.000045], BAO[2], BCH[.00000193], BIT[76.09019293], BNB[.00004926], CEL[.0000781], COMP[.04338158], CRO[3.80817187], DOGE[0.02087243], DOT[.00004971], DYDX[4.13838697], ETH[.00000934], ETHW[0], EUR[0.00], GRT[2.05595932], JOE[.00029974], LUNA2[0.05635423], LUNA2_LOCKED[0.13149321], LUNC[1.00128734], MANA[23.2679043], MATIC[.00825083], NEAR[.00002346], NFT[297963511335123556/Monaco Ticket Stub #85][1], NFT[303091162017872487/Austin Ticket Stub #1235][1], NFT[304726749686882560/France Ticket Stub #1644][1], NFT[336597796144506999/The Hill by FTX #3021][1], NFT[352926834492010834/FTX EU - we are here #142552][1], NFT[388540978581697663/FTX Crypto Cup 2022 Key #1606][1], NFT[39941107311982834/Netherlands Ticket Stub #329][1], NFT[405257315927636638/Japan Ticket Stub #1302][1], NFT[408413594730020099/Mexico Ticket Stub #1724][1], NFT[431073184431600934/FTX AU - we are here #20642][1], NFT[440037730411828164/Austria Ticket Stub #1852][1], NFT[457151243615534562/Montreal Ticket Stub #421][1], NFT[464841248654632128/Monaco Ticket Stub #416][1], NFT[518893861024567995/Belgium Ticket Stub #379][1], NFT[525351203008754324/FTX EU - we are here #142485][1], NFT[530721411064436422/Singapore Ticket Stub #1384][1], NFT[542382976975109284/Hungary Ticket Stub #319][1], NFT[558048131191190331/FTX AU - we are here #30823][1], NFT[56902995388868141/FTX EU - we are here #142376][1], SAND[17.34852104], SHIB[506070.82434043], UBX[T1], UNI[0], USD[0.00], USD[T1.05650285], XRP[.00235531], YGG[2.0930541]	Yes	
01541838		AAPL[0], AMZNPRE[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BABA[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FB[0], FTM[0], FTM-PERP[0], FTT[11.33775346], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGLPRE[0], IMX-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MRNA[0], NEAR-PERP[0], NVDA[0], PAXG[0], PEOPLE-PERP[0], PFE[0], PYPL[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[-0.04], USD[T0], USQ[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01541847		BNB[0], ETH[.000000001], LUNA2[0.00495193], LUNA2_LOCKED[0.01155451], LUNC[1078.294298], USD[T0.00001429]		
01541938		ATOM[0], AVAX[0], BLT[0], BNB[0.00000002], BNB-PERP[0], BTC[0.54225746], BTC-20211231[0], BTC-PERP[0], CRO[0], DOGE[0], EDEN[0], ETH[0], ETH-20211231[0], ETHW[0], FTT[25.06066577], GT[0], MATIC[0], NFT[295787528333084517/Singapore Ticket Stub #1096][1], NFT[330368339378761183/FTX EU - we are here #162783][1], NFT[347955086188177030/FTX EU - we are here #162587][1], NFT[450881179049581413/FTX EU - we are here #162712][1], POLIS[0], REN[0], SRM[0.00075833], SRM_LOCKED[.04550405], TRX[.000014], UNI[0], USD[9.81], USD[T0.000000001]	Yes	
01541950		BEAR[0], DYDX[0], ETH[0], FTT[0.80579091], POLIS[0], RAY[0], SOL[0], SRM[0.00038070], SRM_LOCKED[.00163672], UBX[T0], USD[0.00]		
01541952		ATOM[20.76523977], BTC[0], BTC-PERP[0], CHR[.94762], ETC-PERP[0], ETH[0], ETHW[0], FTT[0.08312721], GRT[707.2283937], HT-PERP[0], IMX[271.8], LUNA2[0.00091222], LUNA2_LOCKED[.00212851], LUNC[0], RAY-PERP[0], SOL[0], USD[0.00], USD[T349.33301950]		
01541956		1INCH-PERP[459], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[6.9], BAL-PERP[0], BNB-PERP[0], BTC[0.00013644], CAKE-PERP[0], CRV-PERP[0], DYDX[25.49530035], DYDX-PERP[0], EDEN[917.14614754], ENJ[.17562182], ENJ-PERP[0], ETH[.00098984], ETH-PERP[0], ETHW[.00098984], FTM-PERP[110], FTT[25.678301], FTT-PERP[0], KAVA-PERP[0], LINK[.0943], LINK-PERP[0], LRC[201], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[163.54137], SAND-PERP[0], SOL[.008702], SOL-PERP[0], SRM[102.66952165], SRM_LOCKED[1.31669815], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3616.88], USD[7779.19378160], VET-PERP[0], XMR-PERP[0], XRP[72.677]		
01542036		BAO[1], BTC[.00000478], CRV[.01881655], DENT[1], ETH[.00319621], ETHW[.00315514], FTT[.55293089], KIN[4], MSOL[.08247792], NFT[31118271834572720/FTX AU - we are here #991][1], NFT[328841449651533298/Monaco Ticket Stub #980][1], NFT[329763172727207090/FTX EU - we are here #232334][1], NFT[334430888677799757/FTX EU - we are here #232329][1], NFT[393809375256851678/FTX AU - we are here #979][1], NFT[554932044910779385/FTX EU - we are here #232337][1], POLIS[.00011175], RSR[1], SOL[.00015633], SRM[14.85909222], SRM_LOCKED[90.57732375], TRU[1], UBX[T1], USD[0.74], USD[T.00094593]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01542071		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000001], BALBEAR[8000000], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT[101.85445166], BNT-PERP[0], BTC[0.02089941], BTC-0331[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CEL-0930[0], CEL[9.97453077], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0331[0], ETH[0.83854991], ETH-1230[0], ETH-PERP[0], ETHW[0.43782641], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT[1500.97202286], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[33.57911123], LUNA2_LOCKED[78.35125953], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0.00000001], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4650.88], USD[0].00000002], VET-PERP[0], XYZ-PERP[0]		
01542076		AMPL[0.00690392], APE-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], BTC[0.00200920], BTC-1230[0], CEL[0.163], ETH[0.000667], ETH-0331[0], ETH-1230[0], ETHW[0.00014313], EUR[0.34], FTT[25.07511759], LTC[0.02885578], LUNC-PERP[0], NEAR[0.0476823], SOL[0.006], SRM[46304097], SRM_LOCKED[2.59695903], SUSHI[6.62562431], USD[25854.10], USD[0].00000001]	Yes	
01542085		BTC[0], EUR[0.00], KIN[1], LUNA2[0.00002872], LUNA2_LOCKED[0.00006702], LUNC[6.25488455], UBXT[1]		
01542095		ETH[0.00005064], FXS-PERP[0], LUNA2[4.63551536], LUNA2_LOCKED[10.81620252], LUNC-PERP[0], RUNE[0.00000001], RUNE-PERP[0], USD[0.00], USD[0].27996437], XRP[0], XRP-PERP[0]		
01542109		BNB[0], BTC[0.00002940], DENT[1445480.93490298], LINK[0.00608132], SRM[61850275], SRM_LOCKED[214.37305997], USD[0.24], USD[0]	Yes	
01542110		APT-PERP[0], BTC[0.0108845], BTC-PERP[0], CAKE-PERP[0], ETH[0.0003], ETH-PERP[0], ETHW[0.0003], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.001942], THETA-PERP[0], USD[0.72], USD[0].00588264], ZRX-PERP[0]		
01542129		ETCBULL[9.48728], ETH[0.0008176], ETHBULL[0.0033487], GRTBULL[22653.86662], LTCBULL[6.143], LUNA2[1.02956755], LUNA2_LOCKED[2.40323429], LUNC[224190.50293], MATICBEAR2021[96.076], MATICBULL[465.367965], SHIB[95300], SXPBULL[966.126], TRX[0.000056], USD[111.63], USD[0]. XRPBULL[6.478], ZECBEAR[5.5328], ZECBULL[82.67328]		
01542155		ATLAS[109.9791], BAO[3], BTC[0.0025], ETH[0.14328040], EUR[0.30], LUNA2[0.07119788], LUNA2_LOCKED[0.16612840], LUNC[15561.9323091], TRX[120712], USD[55.79], USD[0].00034988]		
01542214		FTT[652.67483291], SRM[9.6854249], SRM_LOCKED[115.1145751]		
01542229		BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[14.52662995], LUNA2[1.38203188], LUNA2_LOCKED[3.22474105], LUNC[1032.37967948], SOL[5.03946153], USD[0.00], USD[0].86258733622]		
01542246		ATLAS[34467.759045], ETH[3.04934], ETHW[3.04934], FTT[18.57797199], GBP[1.00], LUNA2[2.38347736], LUNA2_LOCKED[5.56144718], LUNC[519007.21438241], POLIS[122.1], RUNE[292.24612911], SOL[163.32745572], USD[542.35], USD[0].25136202]		
01542249		SOL[0], SRM[80.49336688], SRM_LOCKED[582.17691636], USD[95322.20]	Yes	
01542254		BNB[0], BTC[0], ETH[0], SOL[0], SRM[0.00131716], SRM_LOCKED[0.00517208], USD[0.00]		
01542255		1INCH[17.999], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[5], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[998], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[4], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[3], BADGER[1.3], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL[10], CELO-PERP[0], CEL-PERP[29.79999999], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[8], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLOUX-PERP[0], FTM-PERP[0], FTT[0.71865295], FTT-PERP[7], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[20], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[4], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[19], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.65934402], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[30], ORBS-PERP[0], OXY-PERP[1000], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[5.01], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[1], SNX-PERP[0], SOL-PERP[0], SOS[98920], SOS-PERP[0], SPELL[99.7], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[140], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[826.39351192], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-253.71], USD[1.5], USTC[32086483], USTC-PERP[0], VET-PERP[0], WAVES-PERP[20], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01542292		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00002837], ETH-1230[0], ETH-PERP[0], ETHW[0.00057192], FTM-PERP[0], FTT[150.02303837], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.371654], SRM_LOCKED[64.40785126], SUSHI-PERP[0], TRX[0.00122], TRX-PERP[0], USD[19999.97], USD[0], VET-PERP[0], WAVES-PERP[0], XYZ-PERP[0], YFI-PERP[0]		
01542308		BULL[26.45506185], ETH[0.00000001], ETHBULL[317.04939137], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[16.25222022], USD[0.08], USD[0].58511325]		
01542329		SRM[74221772], SRM_LOCKED[19.1972253], USD[0.43], USD[0].12736863]	Yes	
01542330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.0000001], BNB-PERP[0], BTC[0.0129], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.898551], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.9773750], LUNA2_LOCKED[2.28138750], LUNC[212904.4], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[23.6], SOL-PERP[0], SRM[225], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1203.83], USD[0].00122897], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01542332		BLT[346.57048957], BTC[0.02972435], DYDX[89.80171266], ETH[1.9601414], GMT[138.6592185], LUNA2[0.00001155], LUNA2_LOCKED[2.95013288], LUNC[287840.09423708], MNGO[954.12122295], MOB[25.92326056], NEAR[32.66902168], NFT [295532236381341148/Singapore Ticket Stub #1522][1], NFT [310351522502618101/FTX AU - we are here! #1336][1], NFT [319855917705676094/Netherlands Ticket Stub #290][1], NFT [330142753260135775/Baku Ticket Stub #2006][1], NFT [370756829556661389/FTX EU - we are here! #172983][1], NFT [370875596465664913/France Ticket Stub #1293][1], NFT [407789001332184942/FTX AU - we are here! #12956][1], NFT [408383475665065521/The Hill by FTX #9513][1], NFT [409487998503496953/FTX AU - we are here! #24402][1], NFT [427962609620474170/FTX Crypto Cup 2022 Key #4725][1], NFT [431326071222525436/Monaco Ticket Stub #670][1], NFT [464622155232361445/Japan Ticket Stub #593][1], NFT [476645954354642848/FTX AU - we are here! #1332][1], NFT [529807151248442838/Belgium Ticket Stub #1641][1], USD[0.02]	Yes	
01542421		AR-PERP[0], AVAX[9.68414525], BTC[0], DOGE[711.56883902], DOT[22.14177297], ETH[0.0003317], ETHW[0.09913317], EUR[0.00], FTM[448.93751841], GRT[564.1192851], LINK[21.25179582], LUNA2[0.19987408], LUNA2_LOCKED[0.46637285], LUNC[745.01860944], MATIC[0], MER[0], MNGO[0], NEAR[51.13172495], RAY[0], RENDR[240.79447594], RSR[0], RUNE[15.03692019], SOL[17.9243746], SRM[0], STEP[0], STG[126.7881394], TULIP[0], USD[0.00]		
01542436		BTC[0.00149236], ETH[0], LDO[57.98898], LUNA2[1.55210260], LUNA2_LOCKED[3.62157274], USD[1.96], USD[0].00003247]		
01542473		ALGO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[3.9], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00021418], LUNA2_LOCKED[0.00049977], LUNC[46.64], LUNC-PERP[0], ROOR[1.524], SAND-PERP[0], TRX-PERP[0], USD[0.00], USD[0].143.89696021], YFI-PERP[0]		
01542494		AMPL[0], ATLAS[685.46118283], BF_POINT[100], BIT[178.05119155], COPE[1.0142033], CRV[2162.08770099], DFL[20], FIDA[0.94523], FTT[0.00368534], GARI[1073.70018859], GMT[15.54704563], LINK[0.00825467], LOOKS[54.69853915], MER[69743.82888178], MNGO[107353.60869808], MSOL[2841709], NFT [298349092420980487/Montreal Ticket Stub #1228][1], NFT [298654688271614396/FTX AU - we are here! #5906][1], NFT [304451601900630160/Austria Ticket Stub #315][1], NFT [363184731489899448/Silverstone Ticket Stub #433][1], NFT [373992602146187622/FTX EU - we are here! #17147][1], NFT [452779512514818954/The Hill by FTX #43393][1], NFT [510942911367300898/FTX AU - we are here! #23556][1], NFT [520318473577758264/FTX Crypto Cup 2022 Key #604][1], NFT [523913631350815321/FTX EU - we are here! #71623][1], NFT [544743674571140707/FTX EU - we are here! #71702][1], ORCA[146.52782983], POLIS[6.91373187], REN[5496.37541252], SOL[1.32957557], SRM[31.4104308], SRM_LOCKED[118.40473441], STEP[1.0663741], STG[44.57702206], STSOL[29.37839265], SUSHI[1.7961224], USD[2061.82]	Yes	
01542508		ADA-PERP[0], AVAX[0], BNB[0], BTC[0], BULL[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[2.66197717], LUNA2_LOCKED[39.32006126], LUNC[0], SOL[0], USD[0.21], USD[0]		
01542578		ATOM-PERP[0], AUD[0.00], AVAX[0], BF_POINT[700], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0013075], SRM_LOCKED[0.01813223], STX-PERP[0], THETA-PERP[0], USD[10.48], USD[0]		
01542583		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1], ATOM-PERP[0], AVAX[0.0995], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07521626], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.68989411], LUNA2_LOCKED[1.60975293], LUNC[1547.24956], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0].00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01542593		BTC[0.00081403], BTC-PERP[.0001], ETH-PERP[0], LUNA2[0.00000960], LUNA2_LOCKED[0.00002241], LUNC[2.09198727], REN[13.91370376], SHIB[50712.7968423], USD[-2.13], USD[T][0.07106695]		
01542604		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.086416], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[265616.3945], MNGO-PERP[-18000], SAND-PERP[0], SLRS[17445.8266], SOL[.00716], SOL-PERP[0], SPELL-PERP[0], SRM[23.81534281], SRM_LOCKED[111.54988448], SRM-PERP[0], SUSHI-PERP[0], USD[15026.51]		
01542614		LUNA2[0.00663732], LUNA2_LOCKED[0.01548709], SOL[0], TRX[.000009], USD[0.00], USD[T][0.00000012], USTC[.93954547]		
01542616		COPE[24], FTT[20.7407411], SRM[4150.60931887], SRM_LOCKED[.60712433], USD[1.33], USD[T]-3.24044943]		
01542673		1INCH[0], 1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGOHEDGE[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210924[0], AMZNPRE[0], APT-PERP[0], ARKK-20210924[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-PERP[0], AUD[1.34], AUDIO-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BNB[0.00930027], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAD[1.23], CAKE-PERP[0], CEL-PERP[0], CHF[0.91], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.86], EXCH-PERP[0], FBJ[0], FTM[0], FTM-PERP[0], FTT[151.94352395], FTT-PERP[0], GBP[0.73], GLD[0], GLD-20210924[0], GLD-20211231[0], GME-20210924[0], GOOGLPRE[0], GRT-PERP[0], HBAR-PERP[0], HKD[7.79], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JPY[145.87], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[1.35], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SLV-20210924[0], SOL[0.00000001], SOL-PERP[0], SPY[0.00000001], SPY-20210924[0], SPY-20211231[0], SQ[0], SQ-20210924[0], SRM[.0038808], SRM_LOCKED[.11210133], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRY[9.65], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[1090.93], USD[T][0.00000001], USOC[0], VET-PERP[0], WSB-20211231[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZAR[15.32], ZM[0], ZM-20210924[0]		
01542685		ADA-PERP[0], BTC[0.00177108], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00512226], LUNA2[0.06619046], LUNA2_LOCKED[0.15444441], LUNC[14413.112836], SOL[0], STARS[0], USD[-4.67]		
01542692		AAVE[0], ATLAS[5791.42103243], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.04782152], BTC-PERP[0], CRO[500.01075442], CRO-PERP[0], DOGE-PERP[0], DOT[33.14019117], ETC-PERP[0], ETH[0.51517663], ETHW[0.49258349], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[30.07589877], LUNA2[0.07640706], LUNA2_LOCKED[0.17828314], LUNC-PERP[0], MATIC[350.83553299], MATIC-PERP[0], ONE-PERP[0], POLIS[152.686788], POLIS-PERP[0], RUNE[0], SAND[100.98542], SLP-PERP[0], SOL[8.24020811], SRM[0], TRU-PERP[0], UNJ[0], USD[0.01], USD[T][0.00004721]		
01542696		ADA-PERP[0], APE[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.82879814], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [316119780773828418/FTX AU - we are here! #165194][1], NFT [420674304362690490/FTX AU - we are here! #44028][1], NFT [437856136929383850/FTX EU - we are here! #165258][1], NFT [528952717416201950/FTX EU - we are here! #165231][1], NFT [56312626804374808/FTX AU - we are here! #44111][1], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.56], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01542720		FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00331], USD[0.75], USD[T][0.00000001]		
01542729		ALPHA[.988], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[.0000145], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00220609], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER[.000565], RSR-PERP[0], SOL-PERP[0], SRM[.80423614], SRM_LOCKED[91694763], SRM-PERP[0], SUSHI-PERP[0], USD[0.44], USD[T][0]		
01542737		AGLD[49.991], AGC[149.982], ETH-PERP[0], ALICE[10], APE[6.99874], ATLAS[6019.28], ATOM[8.99838], AVAX-PERP[0], BICO[19.9964], BTC-PERP[0], CAKE-PERP[0], CRO[189.9658], DENT[9998.2], DFL[809.8542], DOGE[704], DOT[14.9964], DOT-20211231[0], ENJ[399.937], ETH-20211231[0], ETH[.49991], ETH-PERP[0], ETHW[.0000164], FTM[510.89668], GALA[1399.748], GMT[44.9919], KSM-PERP[0], LINK[32.99408], LUNA2[3.79745720], LUNA2_LOCKED[8.86073348], LUNC[729267.12223036], LUNC-PERP[0], MANA[129.9766], MATIC[349.937], MBS[195.10918132], ONE-PERP[0], QUTUM-PERP[0], REEF[3999.28], SAND[293.96058], SHIB[1999640], SOL[2.5581938], SOL-PERP[0], SPELL[18998.56], SRM-PERP[0], STORJ[76.786176], SWEAT[899.838], TLM[1593.80453086], TRX[499.946], USD[1.63], USD[T][0], XRP[147.982], XTZ-PERP[0]		
01542757		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00068248], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.05357774], LUNC[5000.000053], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00699000], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.70], USD[T]58.49, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01542778		ADABULL[31545], ALGOBULL[106280000], ATOMBULL[5000], BTC[1.00136620], DENT[20.42], ETH[14.66606446], ETHW[14.66606446], FTM[5000.214165], FTT[.00000162], GRTBULL[1000.1], HKD[0.00], LUNA2[41.98959447], LUNA2_LOCKED[97.97572043], LUNC[9143322.6], OXY[.9578485], SOL[62.35320427], SRM[2.96591715], SRM_LOCKED[12.21408285], SUSHIBULL[2500000], SXP[.067397], SXPBULL[30000], THETABULL[.0251], TOMOBULL[500000], USD[0.00], USD[T]0.71025296, VETBULL[3500], XRP[1342.558517]		
01542835		AKROI[1], ALPHA[1.00237779], AVAX[18.0315582], BADGER[162.2042844], BAO[5], BTC[1.15822158], DENT[1], ETH[25.61975195], KIN[1], LUNA2[0.00019042], LUNA2_LOCKED[0.00044432], LUNC[41.46580287], MKR[1.98664653], NFT [303142855002537590/Peng #9][1], RSR[1], RUNE[365.81618188], UBX[T][1], USD[0.00], ZRX[1938.68466824]	Yes	
01542896		AAVE[0.76717788], ADA-PERP[0], APE[18.2], AVAX[6.4], BTC[0.06512214], BTC-0624[0], BTC-PERP[0], CUSD[T][0.53508328], DOGE[0], EGLD-PERP[0], ETH-PERP[0], FTM[650], FTT[34.11540979], GALA[1550], GALA-PERP[0], IMX[120.3], LINK[109.2], LINK-PERP[0], LUNA2[3.45190861], LUNA2_LOCKED[8.05445343], LUNC[204029.83], MANA[257], MATIC[9.63989122], RAY[369.92971957], SAND[194.96217], SHIB[14197245.2], SOL[1.17976400], SOL-PERP[0], SXP[471.6], USD[0.49], USD[T]1168.81059687, USTC[356]		
01542904		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.05], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00050193], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00093574], LUNA2_LOCKED[0.00218340], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.39], USD[T][0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01542926		ADABULL[74.45894281], ATOMBULL[1349.6249175], CRO[439.9335], DOGE[1757.9525], DOGEBULL[25.02155353], ETHBULL[2.58178372], ETH-PERP[0], FTT[.06631528], FTT-PERP[-.38.5], LINKBULL[117.081893], LTCBULL[411.127952], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00888254], RUNE[.098993], SHIB[35999729.25], SHIB-PERP[0], TRX[.9818293], TRY[2006.93], USD[313.31], USD[T]0.69446550, XRP[.8601584], XRPBULL[445762.66977], ZECBULL[377.03907]		
01542934		LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086959], TRX[.00001], USD[26.82], USD[T][0]		
01542951		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[-0.05379999], BTTPRE-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00062906], LUNA2_LOCKED[0.00146781], LUNA2-PERP[0], LUNC[136.98], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[956.30], USD[T][0.00000005], XRP-PERP[0], ZRX[0]		
01542965		AVAX[0.00471925], LUNA2[0.00048050], LUNA2_LOCKED[0.00112116], LUNC[104.63], LUNC-PERP[0], NEAR[164.9], SOL-PERP[0], USD[0.02], USD[T]0.01976530]		
01542969		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[650], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.90604522], LUNA2_LOCKED[6.78077219], LUNC-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000815], TRX-PERP[0], USD[4280.55], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01542972		BTC[4.35383528], BTC-PERP[0], ETH[3.74248558], ETH-PERP[0], EUR[0.00], FTT[34.51750498], LUNC[833.150006], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NVDA[.00000001], SRM[1564.64025275], SRM_LOCKED[13.38539555], SRM-PERP[0], USD[3622.94], USD[T]5.00000002, USO-1230[0]		
01542988		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CLV-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0342482], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00575], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[710.89], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01542994		FTT[10.69717463], RUNE[.079], SOL[0], SRM[3.07417121], SRM_LOCKED[.06064481], TRX[.000001], USD[0.00], USD[T]43.69194609]		
01543041		ETH[.00000001], LUNA2_LOCKED[0.00000001], LUNC[.001612], LUNC-PERP[0], NEAR[.09638], STEP[.05328001], TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01543066		AAVE[0.0186], BAT[.53484759], FTT[25.00000035], GODS[.04], GRT[1553.007765], LUNA2[0.00000375], LUNA2_LOCKED[0.00000875], LUNC[.009349], SAND[.000005], USD[5558.81], USTC[.000525], VGX[.2275]		
01543076		AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02813433], SOL-PERP[0], SRM[.01967805], SRM_LOCKED[.10239934], TRX[0], USD[0.00], USDT[0]		
01543096		BEARSHIT[393.1], BTC[0], BULL[0.00000455], LTC[0], LUNA2[0.00028953], LUNA2_LOCKED[0.00067558], LUNC[63.047388], USD[0.02]		
01543109		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.9433], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.90327420], LUNA2_LOCKED[2.10763981], LUNC-PERP[0], LUNC[196689.86], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0.68000000], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-21.08], USDT[0], XTZ-PERP[0], YFII-PERP[0]		
01543142		BTC[0], CHF[0.28], LUNA2[0.00052883], LUNA2_LOCKED[0.00123393], LUNC[115.154009], USD[0.00], USDT[0]		
01543162		APE[0], ATLAS[4999.0975], MBS[0], SOL[0], SRM[.02643666], SRM_LOCKED[.17355131], USD[0.82], USDT[0.28524874]		
01543171		APE-PERP[0], AR-PERP[0], ATOM[0], AVAX[0.00000001], AVAX-PERP[0], BNB[.00253287], BNB-1230[0], BNB-PERP[0], BTC[0.73641645], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-1230[0], ETH[4.70441720], ETH-PERP[0], ETHW[0.00008805], FTT[56.35810667], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00231579], LUNA2_LOCKED[0.00540351], LUNC[0.00338462], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SOL[0.01315064], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], USD[1519.02], USDT[70.22864833], USTC[0.32780959], USTC-PERP[0]	Yes	ETH[.098088], USD[50.00], USDT[69.57]
01543191		1INCH[0], AAVE[0.76147206], ADA-PERP[0], ALICE[0], APE[4.00096917], ATLAS[1000.45844872], AUDIO[0], AVAX[0], BNB[0], BTC[0.00222408], C98-PERP[0], CHZ[0.00000002], CRO[50.79438069], DOGE[90.12119103], DOT[10.00237136], ETH[0.00673555], ETH-PERP[0], ETHW[1.72580919], FTM[0], FTT[0.00000001], GALA[0], GMT[0], LDO[10.21075381], LINK[5.02265326], LTC[0], LUA[0], LUNA2_LOCKED[.164], LUNC[0], MATIC[0.00000001], POLIS[20.00870834], SAND[10.00005343], SHIB[500000.68803331], SOL[0.00000001], SOL-PERP[0], SUSHI[0], TRX[0], TSLA[0], TSLAPRE[0], UNI[5.00014299], USD[0.03], USDT[0]		
01543236		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543270		ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[13.92982717], LUNC[1299963.94], USD[0.18], USDT[-23.06793560]		
01543275		ATLAS[.98890497], ATLAS-PERP[0], ETH[.0092], ETH-PERP[0], ETHW[.0092], FTT[25.0953374], LUNA2[3.45449172], LUNA2_LOCKED[8.06048068], LUNC-PERP[0], MNGO[439.8347], NFT (312734802918384387/The Hill by FTX #8742)[.1], NFT (373929853152181473/FTX EU - we are here! #203773)[.1], NFT (464112300073673144/FTX EU - we are here! #203491)[.1], NFT (496236610866454276/FTX AU - we are here! #35175)[.1], NFT (562043240424841147/FTX AU - we are here! #34929)[.1], NFT (564936801649502991/FTX EU - we are here! #203546)[.1], POLIS[.0805945], RAY[.1170605], RAY-PERP[0], USD[7.34], USDT[0.00122145], USTC[489]		
01543295		NFT (477882407623925020/FTX EU - we are here! #201865)[.1], NFT (523669924770928111/FTX EU - we are here! #201546)[.1], NFT (562552289711675999/FTX EU - we are here! #201683)[.1], SRM[.002842], SRM_LOCKED[.04247329], USD[0.71]		
01543355		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.17672164], GRT-PERP[0], SOL-PERP[0], SRM[111.51753395], SRM_LOCKED[1.94010119], STEP-PERP[0], USD[5.50], XRP-PERP[0]		
01543363		AUDIO[20.84953484], BNB[0], ETH[0], EUR[0.00], HNT[1.04897807], LUNA2[4.16546583], LUNA2_LOCKED[9.71942027], SOL[0.27704880], USDT[0], USTC[589.64182115]		
01543512		ALEPH[0], APE[0], AVAX[0], AVAX-PERP[0], BTC[0.31671244], BTC-PERP[0], DOGE[0], ETH[0], FTM[0], FTT[0], LUNC[0], RNDR[0], RSR[0], SOL[0], SRM[.07446416], SRM_LOCKED[64.52320336], USD[0.00], USDT[0.00009874], USTC[0], WBTC[0]		
01543527		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[1328.88], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], OMG-PERP[0], SOL[.00256239], USD[0.00], USDT[0.00000001]		
01543591		BTC[.0049905], EUR[0.00], FTT[.03255392], FXS[1.49103622], LINK[10.06810473], LUNA2[0.23581158], LUNA2_LOCKED[0.55022704], TRX[.001554], USD[0.00], USDT[177.69329434]		
01543592		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[290], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.06452], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00075962], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0930604], FTT-PERP[0], GALA[17000], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.0463], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00218860], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.12875031], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[52.08], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01543623		FTT[0.77687219], FTT-PERP[0], SOL[0], SRM[4.56079923], SRM_LOCKED[68.93079134], USD[0.00]		
01543624		FTT[503.68195609], NFT (399726142350405563/FTX EU - we are here! #272323)[.1], NFT (487896284408770922/FTX EU - we are here! #201743)[.1], NFT (567059294374720623/FTX EU - we are here! #272334)[.1], SRM[3.9493971], SRM_LOCKED[194.46356664], USD[6.05], USDT[0]	Yes	
01543686		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00217416], LUNA2_LOCKED[0.00507305], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[82.71]		
01543689		ATLAS[8.994], COPE[.0626084], LUNA2[0.00462241], LUNA2_LOCKED[0.01078562], LUNC[1006.54], SPELL[26.68644367], USD[0.00], USDT[0.00000001]		
01543763		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[500], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.0000726], C98-PERP[0], CHZ-PERP[0], CRO[0.00000142], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.163], ETHW[.163], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.972735], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[3.27], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY[395.92086741], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[18.37473234], SOL-PERP[0], SRM[.00053474], SRM_LOCKED[.00331009], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[824.47], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
01543846		LUNA2[0.02247532], LUNA2_LOCKED[0.05244243], LUNC[4894.05], USD[407.22], USDT[0]		USD[401.58]
01543855		BTC[0], CRO[100], DOT[.4], ETH[.02700072], ETHW[.02700072], FIDA[9.75583554], FTT[1.60000000], SOL[3.55738401], SRM[1.02632533], SRM_LOCKED[.02123361], USD[1.46]		
01543866		FTT[0.01132618], LUNA2[2.16170647], LUNA2_LOCKED[5.04398178], USD[1.56]		
01543888		BADGER[100.8405], BTC[0.26146791], DOGEBULL[0], DOT-PERP[0], FTT[100.07435025], LINK[101.5], ROOK[10.00000001], RUNE[.000285], SRM[3.24987842], SRM_LOCKED[59.15017158], USD[37436.44], YFI[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01543889			1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210905[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KOSQ[0.00000001], KOSQ-PERP[0], LEO-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[0.01079700], LUNA2_LOCKED[0.02519300], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0.96432906], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01543981			1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AKRO[10], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN[9998], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GBP[0.00], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KOSQ-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[10], LUNA2[0.00841043], LUNA2_LOCKED[0.01962435], LUNC[155.5236329], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[296606.01732967], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STARS[0.085], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01543994			AVAX[25.16345148], DYDX[81.6], ETH[0], FTM[1878.11567393], LINK[33.4], MNGO[2200], RAY[103.75388621], REN[840], RNDR[1050.49580802], SOL[3], SRM[325.78073201], SRM_LOCKED[4.53675925], SUSHI[20.5], TLM[5174], USD[0.00], USD[0]		
01544009			BAO-PERP[0], CHZ-PERP[0], DENT-PERP[0], FLM-PERP[0], KNC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.09], USD[0]		
01544097			ATLAS[5825.56625906], FTT[0.00002707], MNGO-PERP[0], SOL[0], SRM[.00136795], SRM_LOCKED[.00945661], USD[0.00], USD[0]		
01544133			APE[0.01031], AVAX[0.095], BLT[16.670211], BNB[.00342696], BTC[0.0001969], CRO[9.68654949], DAI[0.02254524], ETH[0.00025901], ETHW[0.00343764], FTT[.08152304], GENE[.075], HMT[.55638299], LINK[.08818204], LTC[.00346971], LUNA2[.09878777], LUNA2_LOCKED[194.2120175], LUNC[.0077911], MATIC[.6887], NFT [440236369452966609/The Hub by FTX #31109], Q[.4.44444667], SOL[.00285725], R2M[22779922], SRM_LOCKED[0.1321020078], TRX[.00061], USD[0.00], USD[0], USD[0.16808670], USTC[.418319]		
01544220			BNB[3.9993016], BRZ[52.96278871], BTC[0.34772854], CRO[169.970318], DOT[63.78886052], ETH[8.15981750], ETHW[6.16016670], FTT[18.55087738], GALA[2499.5635], LUNA2[12.75437849], LUNA2_LOCKED[29.76021649], LUNC[2777292.77000135], SOL[1.9996508], USD[37378.35]		
01544230			ALCX[26.38706756], AR-PERP[0], AUDIO[2207.55095651], AURY[246.9888], BAL[0], BTC[0.00155000], COMP[0], CRV[0], ETH[7.83196609], ETH-PERP[0], ETHW[0], EUR[88.83], FTM[0], FTT[0], HNT[514.44287779], HNT-PERP[0], IMX[3075.96413036], JET[0], LDO[629.925], LOOKS[0], LUNA2[0.01005427], LUNA2_LOCKED[0.02345997], LUNC[2189.33986626], LUNC-PERP[0], MAGIC[764.866], MPLX[1370.7496], ORCA[310.983], PERP[0], PERP-PERP[0], RAY[0], RNDR[5322.27667297], RNDR-PERP[0], SLND[505.91168299], SOL[64.71446464], SPELL[0], SRM[0.04062263], SRM_LOCKED[72577451], STEP[0], STEP-PERP[0], SUSHI[0], SYN[112.9774], USD[83.79], USD[19.2203295], YGG[1435.61682727]		
01544284			ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[9], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNA2[35.30746144], LUNA2_LOCKED[82.38407869], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[726.73], USD[0], USTC[4997.941818], USTC-PERP[0]		
01544297			BTC[0], LUNA2[8.29355035], LUNA2_LOCKED[19.35161749], USD[0.08]		
01544359			ADA-PERP[0], ALPHA-PERP[0], ATLAS[12370], BSV-PERP[0], BTC-PERP[0], DAI[0.09867164], DOT-PERP[0], ETH-PERP[0], FTT[25.22141992], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00545098], SKL-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.53], USD[0], YFII-PERP[0]		
01544395			ATLAS[10960], AVAX[10], BAL[19.07], BTC[.003], BTC-PERP[0], DOGE[190], ETH[.1], ETHW[.1], FTM[251], FTT[2], LINA[2110], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[2.17655054], LUNC[203120.77], MATIC[250], USD[3209.79], USD[0.00000001], XRP[250]		
01544413			AKRO[1], BAO[1], BNB[0.0000211], LUNA2[2.99580928], LUNA2_LOCKED[6.74249662], USD[0.00]	Yes	
01544424			AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.65841616], BAT-PERP[0], BCH[.0000122], BCH-PERP[0], BTC[.0000664], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CQT[489.67931385], CRO-PERP[0], DAWN-PERP[0], DFL[0.26204238], DYDX-PERP[0], EGLD-PERP[0], ENJ[121.150334], ENJ-PERP[0], ETC-PERP[0], ETH[0.00041957], ETH-PERP[0], ETHW[0.00041957], FIL-PERP[0], FTT[0.09488396], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK[.08028], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.05828260], LUNA2_LOCKED[4.80265941], LUNC[448195.370596], LUNC-PERP[0], MANA[138], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00511589], SOL-PERP[0], SPELL[19.26558064], SPELL-PERP[0], SRM[2.03712077], SRM_LOCKED[10.18931545], SRM-PERP[0], THETA-PERP[0], TRX[0.56966000], TRX-PERP[0], TULIP-PERP[0], UBXT[264.06905505], USD[16.07], USD[0.00000001], USTC-PERP[0], XRP[.30544492], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01544446			1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0.00000002], AMZN[0.00079101], AMZNPRE[0], ANC[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00113454], BTC-20210924[0], BTC-PERP[0].00699999, BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CGQ[0.65329952], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[0.01000000], ENS-PERP[0], EOS-PERP[0], ETH[0.02116354], ETH-PERP[0.00399999], ETHW[0.04632656], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1.94050983], FTT-PERP[1.2], GALA-PERP[0], GAL-PERP[0], GMT[0.02603003], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03661402], LUNA2_LOCKED[0.08543273], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NFLX[0.00752783], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[222222.00000002], SHIB-PERP[0], SOL[0.01708299], SOL-PERP[0].16000000, SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00667825], TSLAPRE[0], UNI-PERP[0], USD[.184.36], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01544493			AAVE-PERP[0], ADABULL[0.09404754], ADA-PERP[0], ALGO-PERP[0], ALICE[1.5], ALPHA[32.99544], ALPHA-PERP[0], AMD[.3399677], ARKK[629968], ATLAS[640], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[76.99468], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.54400783], AXS-PERP[0], BAT-PERP[0], BNB[0.15410502], BNBULL[.00009694], BNB-PERP[0], BTC[0.03487459], BTC-1230[0], BTC-PERP[0.00430000], BULL[0.00000772], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COIN[.599981], CRO[529.9449], CRO-PERP[0], CRV[20.99867], CRV-PERP[0], DASH-PERP[0], DOGE[266.985644], DOGEBULL[.19698782], DOGE-PERP[0], DOT-PERP[0], EDEN[1.5], EGLD-PERP[0], ETH[0.20499670], ETH-1230[0], ETHBULL[.0067245], ETH-PERP[0], ETHW[0.20499670], FB[.1499715], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[43.34066884], FTT-PERP[0], GBT[3.089868], GRT-PERP[0], HBAR-PERP[0], HUM[329.9639], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINKBULL[0.4979], LINK-PERP[0], LUNA2[0.01722173], LUNA2_LOCKED[0.04018405], LUNC[3750.07], LUNC-PERP[0], MANA[46.99639], MANA-PERP[0], MATIC[69.9981], MATIC-PERP[0], MNGO[119.9766], MNGO-PERP[0], MSTR[.18498955], NEO-PERP[0], NFT [545944854485764676/Only 10 #2][1], NVDA[.15746675], POLIS[7], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND[44.99791], SAND-PERP[0], SECO-PERP[0], SHIB[6899392], SHIB-PERP[0], SOL[6.42210503], SOL-PERP[1.53], STEP[0.01.0941994], STEP-PERP[0], SUSHIBULL[6498.72], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[250.2], TONCOIN-PERP[41.1], TRX[685.89056], TRXBULL[18], TRX-PERP[0], TULIP-PERP[0], USD[141.11], USD[828.79360458], VET-PERP[0], XLM-PERP[0], XRP[114.9948], XRPBULL[1460], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AXS[.4], BNB[.15], BTC[.001], SOL[6.209647], USD[170.47], USD[799.117885]
01544524			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.00376100], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.15], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01544546			BTC[0], BTC-PERP[0], FTT[0], NFT [35032885753633081/Calla ity #1][1], SRM[.66991664], SRM_LOCKED[19.0322364], USD[0.15], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01544680		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0006492], ETH-PERP[0], ETHW[0.00061089], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0.002044], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[78.30], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01544713		BIT[9582.93333684], BTC[26258501], ETH[2.45787534], LUNA2[0.00398735], LUNA2_LOCKED[0.00930381], LUNC[01328248], NFT (296556913945798661/FTX EU - we are here! #68599)[1], NFT (3295247285922566025/FTX EU - we are here! #68769)[1], NFT (355406842015078837/France Ticket Stub #1112)[1], NFT (36254874092750859/Hungary Ticket Stub #586)[1], NFT (378173910118683446/Mexico Ticket Stub #280)[1], NFT (399135951743374050/Austin Ticket Stub #563)[1], NFT (431291770531098574/Japan Ticket Stub #1133)[1], NFT (463974656017067622/Austria Ticket Stub #698)[1], NFT (46411721827415449/Montreal Ticket Stub #572)[1], NFT (493729211694298106/FTX EU - we are here! #68854)[1], NFT (500475119347184188/FTX AU - we are here! #1142)[1], NFT (505413621843105345/FTX AU - we are here! #27928)[1], NFT (506784223258534913/Netherlands Ticket Stub #1345)[1], NFT (516954808047771284/FTX AU - we are here! #1146)[1], NFT (520228208994993870/FTX Crypto Cup 2022 Key #191)[1], NFT (562222684003932038/Belgium Ticket Stub #99)[1], NFT (574194912455685361/The Hill by FTX #1746)[1], SRM[1.30568137], SRM_LOCKED[141.4095475], USD[0.15]	Yes	
01544847		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0000801], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDC-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00104247], ETH-PERP[0], ETHW[0.00103521], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0.05723822], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10718096], LUNA2_LOCKED[0.25008890], LUNA2-PERP[0], LUNC[23338.88], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00424593], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3.92], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01544854		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008912], BTC-PERP[0], CHZ[5.5122], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01136723], LUNA2_LOCKED[0.02652355], LUNC[2475.24], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.0091098], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[15.48], USD[336654.58126633], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01544934		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0061404], USD[0.00]		
01544943		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.98000001], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00010216], LUNA2_LOCKED[0.00023838], LUNC[22.24664069], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[2.36467045], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00210563], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.71], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01544945		SRM[38702351], SRM_LOCKED[5.61297649]		
01544947		AKRO[6], ATLAS[2133.51849785], AUD[0.00], AUDIO[1.01885963], AURY[0.0171807], BAO[26], BOBA[88.20992925], BTC[0.00000008], DENT[5], FTM[0.02157167], JST[3182442], KIN[34], LUNA2[0.00025884], LUNA2_LOCKED[0.00060396], LUNC[56.3636801], MATH[1.00127929], MBS[0.00208263], MNGO[73820314], RAY[0.1192663], RSR[6], RUNE[0.00159026], SECO[0.00000944], STARS[0.6145485], STEP[0.6394912], TRX[8], UBX[8], USD[0.00], USD[0.00167658]	Yes	
01544986		FTT[0], RSR[0], SRM[13000438], SRM_LOCKED[72959588], STEP[0], USD[0.00], USD[0]		
01544988		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00047662], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.21183714], LUNA2_LOCKED[2.82762000], LUNC[263880.09], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (437138182350729659/Ape Art #396)[1], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01545101		FTT[0.0338222], SRM[1.42407636], SRM_LOCKED[6.8945313], TRX[0.002072], USD[0.01], USD[0]		
01545114		BEAR[50000], BTC[0.00039994], LUNA2[0.06517688], LUNA2_LOCKED[0.15207940], LUNC[2099601], USD[-0.32], USD[0.40450246]		
01545117		AAVE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], FLM-PERP[0], GAL[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[4.95602727], LUNC[0], MANA[0], NEAR[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[0]		
01545205		AAPL-20210924[0], ADA-PERP[0], ALPHA[0.07028837], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[31.6577801], AUDIO-PERP[0], AXS-PERP[0], BAL[4.04643243], BTC[0.0464209], BTC-PERP[0.0325], BTTPRE-PERP[0], CHZ-PERP[0], CVC[54.92986263], DOGE-PERP[0], ENJ[8.28321897], ENS-PERP[0], ENS[4.41541940], ETH[0.07535433], ETH-PERP[0], ETHW[0.7535433], FIDA[30.67411622], FTM[568.85418324], FTM-PERP[0], FTT[10.54241275], GOOGL-20210924[0], HNT[12.98353830], KIN[50000], KIN-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[125.15879568], MANA-PERP[0], MATIC[427.99349716], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PFE-20210924[0], POLIS[0], RAY[48.59671204], REEF-PERP[0], RUNE[27.05060022], RUNE-PERP[0], SAND[135.12278521], SAND-PERP[0], SHIB[20309839.09872375], SHIB-PERP[0], SLP[915.30578203], SLP-PERP[0], SOL[36.99451981], SOL-PERP[0], SRM[0.05692708], SRM_LOCKED[0.04138138], USD[-32.74], USTC-PERP[0], XRP-PERP[0]		
01545242		ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CLV-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.22], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.72276449], SRM_LOCKED[10.37237686], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], WAVES-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
01545280		BTC[0], DOT[0.00000001], ETH[0.00000001], SOL[0.00000001], SRM[0.02018116], SRM_LOCKED[16578227], USD[0.00], USD[0]		
01545308		ETH[24230987], ETHW[24230987], FTT[30.65231630], NFT (359254850981740606/FTX AU - we are here! #38952)[1], NFT (367208634450304588/FTX AU - we are here! #38791)[1], RAY[83.68225053], SOL[10.48098475], SRM[317.74422551], SRM_LOCKED[4.92956579], USD[310.00]		
01545392		AVAX-PERP[0], BNBULL[0.085], BNB-PERP[0], BTC-PERP[0], BULL[0.0102], COMP[3943], COMP-PERP[0], CRV-PERP[0], DOT[2.2], ETHBULL[10200809], ETH-PERP[0], FTM[16.0585724], FTT[21489446], FTT-PERP[0], GBP[0.00], LINKBULL[901.96179438], LINK-PERP[0], LUNA2[0.33891300], LUNA2_LOCKED[0.79079700], LUNC[73799.02], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0], XRPBULL[20665.27092311], XRP-PERP[0], XTZ-PERP[0]		
01545399		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00020148], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00013781], ETH-PERP[0], ETHW[0.00013781], FTM-PERP[0], FTT[28.99500002], FTT-PERP[0], GST[0.01000078], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[2.09260076], LUNA2_LOCKED[4.88273511], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00145], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.16], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01545477		LUNA2[0.40267081], LUNA2_LOCKED[0.93956523], USD[1.32], USD[0.00513211]		
01545532		GBP[0.00], LUNA2[0.00000076], LUNA2_LOCKED[0.00000179], USD[0.00], USD[0.00000012], USTC[0.00010889]		
01545539		AKRO[3], BAO[2], BCH[19139609], BTC[0.02787311], DENT[2], DOGE[33647.27217581], ETH[14204766], ETHW[4.65038482], GBP[0.00], KIN[3], LTC[54185711], LUNA2[0.00000024], LUNA2_LOCKED[0.00000056], LUNC[0.05293339], RSR[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01545627		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.00076049], LUNA2_LOCKED[0.00177449], LUNC[165.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[3.41], USD[0.00000001], XRP-PERP[0]		
01545632		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01198863], LUNA2_LOCKED[0.02797347], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [345667524907323377/FTX EU - we are here #106407][1], NFT [374607524060313193/FTX EU - we are here #106147][1], NFT [39882046672115562/FTX EU - we are here #258187][1], NFT [413005705067147817/Baku Ticket Stub #2400][1], NFT [470045650861920871/Silverstone Ticket Stub #93][1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000033], TRX-PERP[0], UNI-PERP[0], USD[7817.29], USD[0.00000002], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01545638		APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], FLOW-PERP[0], FTT[0.00325190], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], PERP-PERP[0], REN-PERP[0], SRM[.01669485], SRM_LOCKED[9.64405982], TRU-PERP[0], TRX[.000084], USD[0.00], USD[0], YFII-PERP[0]		
01545795		AUD[0.00], AVAX-PERP[0], BTC[0], ETH[0], FTM[0], FTT[30], SRM[.00591922], SRM_LOCKED[.02907648], USD[0.00], USD[1.69290644]		
01545797		ADA-PERP[1449], ETH-PERP[0], EUR[3000.00], HNT[22.4], HNT-PERP[600], LINK-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], USD[4538.61], XRP[880], XRP-PERP[2614]		
01545859		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-MOVE-0801[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], JST[53310], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.010922], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[28202.65], USD[0], ZIL-PERP[0]		
01545869		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[184], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00040567], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.17055170], ETH-PERP[0], ETHW[.1705517], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15708776], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.59482703], LUNA2_LOCKED[1.38792975], LUNC[129524.84], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.69908144], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[243.53], XLM-PERP[0], XRP-PERP[0]		
01545884		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[25.2], FTT-PERP[0], LINK-PERP[0], GRT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEFT [351739307156038127/The Hill by FTX #21231][1], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0136113], SRM_LOCKED[7.86280778], SUSHI-PERP[0], TRX[.002271], UNI-PERP[0], USD[0.09], USD[0.44038393], XMR-PERP[0], YFI-PERP[0]		
01545894		FTT[.097169], LTC[0.0101634], LUNA2[0.21899640], LUNA2_LOCKED[0.51099161], NFT [522211068007479130/FTX Crypto Cup 2022 Key #7568][1], SOL-PERP[0], STETH[0.00007591], TRX[.000126], USD[105.29], USD[361.30845260]		
01545895		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[.666.7], APT-PERP[.457], AUD[0.00], AVAX-PERP[0], AXS-PERP[.579.8], BNB-PERP[0], BSV-PERP[0], BTC-.0325[0], BTC[0.52453429], BTC-20211231[0], BTC-MOVE-.0221[0], BTC-MOVE-.0313[0], BTC-MOVE-.0328[0], BTC-MOVE-.0411[0], BTC-PERP[4.16370000], CRO-PERP[0], CRV[4.03617], DOGE-.20210924[0], DOGE-PERP[.2963747], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[.490.1], ETH[24.06025040], ETH-PERP[0], ETHW[24.06325040], FIL-PERP[0], FTT[2308.86057383], FTT-PERP[.7133.7], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL[.57209921], SOL-PERP[0], SRM[23.51946689], SRM_LOCKED[270.67648969], SRM-PERP[0], UN[28.90166596], USD[323004.34], USD[46.32677787], USD[.20000001], USTC-PERP[0], WAVES-PERP[.1970], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[.236650]		
01545912		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.64821132], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01545995		BNB[0], BTC[0.04280000], ETH[0.11020626], ETHW[0], FTT[70.29335], LTC[0], LUNA2[1.24210322], LUNA2_LOCKED[2.89824085], LUNC[0], MANA[40], MANA-PERP[0], RAY[112.62382932], USD[29.64070827], USD[911.84], USD[0.00000001]		
01546017		FTT[150.36163976], PAXG[0], SOL[.00000001], SRM[5.74145401], SRM_LOCKED[80.89382317], USD[116674.12], USD[0]		
01546029		BTC[0], FTT[0], SRM[12.18341524], SRM_LOCKED[58.01377782], USD[0.00], USD[0.92536740]		
01546051		BTC[.00005791], ETH[.00166855], ETHW[.00166855], GBP[91450.79], LUNA2[0.00241386], LUNA2_LOCKED[0.00563235], LUNC[.007776], USD[27082.41], XRP[.3034]		
01546083		FTT[922.16646], SRM[1.1314526], SRM_LOCKED[37.8685474]		
01546095		BTC[0], ETHW[.44446932], GBP[0.00], RAY[12.84342901], SOL[23.23104478], SRM[4.25212197], SRM_LOCKED[.08682684], UN[1.22184895], USD[0.41]		
01546116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BANB-PERP[0], BTC[0.00015450], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELJ-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[7.95279566], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.070379], DOT-PERP[0], DYDX[.174673], DYDX-PERP[0], EGLD-PERP[0], ENJ[4.7378123], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.094908], LINK-PERP[0], LRC-PERP[0], LTC[.0090158], LTC-PERP[0], LUNA2[0.00071742], LUNA2_LOCKED[0.00167398], LUNC[156.2203125], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[676.87137], NEAR-PERP[0], NEO-PERP[0], NFT [496140781188857651/The Hill by FTX #32068][1], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[5.152834], TRX-PERP[0], UN[.083375], UNI-PERP[0], UNISWAP-PERP[0], USD[.5.06], USD[4.56501171], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01546123		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.12621120], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[2.59546498], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-20210924[0], FTM-PERP[0], FTT[7.29906377], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLAY-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.90185045], LUNA2_LOCKED[20.77098439], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOLA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], USD[10200.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01546126		AVAX[0.01359859], AXS[.015976], BNB[.00264544], BTC[0.00000288], CRO[2458.1334], EUR[0.00], FTM[.357], LUNA2[6.66596396], LUNA2_LOCKED[15.55391591], LUNC[0.00397961], OKB[.019306], RUNE[.01698142], UN[.043394], USD[1.62]		
01546179		BTC[.04203198], ETH[1.10474707], ETHW[1.10428295], FTT[23.88413833], NFT [292147824891740836/FTX EU - we are here #83975][1], NFT [33953585464421652/Monza Ticket Stub #1927][1], NFT [34893733770575470/The Hill by FTX #3067][1], NFT [360490280213933618/FTX AU - we are here #2243][1], NFT [378282999084899768/Montreal Ticket Stub #1696][1], NFT [399174692012374689/Singapore Ticket Stub #1481][1], NFT [406179053828971942/Belgium Ticket Stub #1303][1], NFT [425931020203753839/Japan Ticket Stub #899][1], NFT [430086035779690164/FTX AU - we are here #2779][1], NFT [433430935448871100/FTX EU - we are here #84251][1], NFT [442508437278442438/Mexico Ticket Stub #1102][1], NFT [467358885775656774/FTX AU - we are here #2238][1], NFT [474440123652406052/FTX Crypto Cup 2022 Key #764][1], NFT [516176292624866060/Austria Ticket Stub #331][1], NFT [531473338368959592/Austin Ticket Stub #321][1], NFT [550889507510099682/FTX EU - we are here #84205][1], NFT [566173057385283259/Netherlands Ticket Stub #1464][1], NFT [57118059930210607/Hungary Ticket Stub #1409][1], SRM[2.60581868], SRM_LOCKED[27.4320665], USD[7.2182159]	Yes	
01546189		BTC[0], ETH[.00000001], ETH-PERP[0], LTC[.00077252], LUNA2_LOCKED[79.57989792], LUNC[1288.81822], TRX[.000002], USD[0.60], USD[0.69299211]		
01546241		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC-.0325[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[13.02897731], ETH-PERP[0], ETHW[13.06097728], FIDA-PERP[0], FTM-PERP[0], FTT[25.00000041], FTT-PERP[0], LUNA2[0.0003904], LUNA2_LOCKED[0.00091709], LUNC[85.58588883], LUNC[85.58588883], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PSY[5000], SAND-PERP[0], SLP-PERP[0], SOL[0.27590325], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[.6909.89], USD[0.00819007]		
01546251		AVAX[0], BTC[0], FTT[0.59141051], LUNA2[0.00216958], LUNA2_LOCKED[0.00506235], LUNC[.005891], SOL[.0098], USD[0.00], USD[0], USTC[.307111]		
01546293		AURY[7488.9876], AVAX[0], BAR[.09278], BTC[0.00095310], ETH[0.00634811], ETH-PERP[0], ETHW[0.00634811], FTM[0.90283770], HT[.02062], LTC[0.00185438], LTC-.0325[0], LUNA2[2.92370539], LUNA2_LOCKED[6.82197926], LUNC[636643.005928], LUNC-PERP[0], TRX[.000175], USD[0.00], USD[0], WBTC[0.00099673]		
01546298		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.05850001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.01512849], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.17036563], LUNA2_LOCKED[2.73085313], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-1230[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[115.29], USD[0.42175344], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01546306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-0930[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[0.06492192], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3.30], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00057699], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[0.00062964], SRM_LOCKED[0.1103061], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.44], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01546310		BTC[0.00012255], EUR[0.00], FTT[25.425205], LUNA2[6.20242150], LUNA2_LOCKED[14.47231686], LUNC[1350590.34215311], SOL[9.77547878], USD[0.00], USD[7673.08481676]		
01546362		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDOA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LIRC-PERP[0], LTC-PERP[0], LUNA2[0.05219574], LUNA2_LOCKED[0.12179007], LUNC[11365.733477], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000054], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[7.06653], WAVES-PERP[0], XLM-PERP[0]		
01546373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[2170], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07031900], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[215.6200056], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.22813274], SRM_LOCKED[16.77186726], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000003], USD[0.97], USD[71.82314352], VET-PERP[0], TRU-PERP[0], TRX-PERP[0], XZP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01546403		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.26809858], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.64182288], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00127475], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE[88.15847596], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01899913], ETH-PERP[0], ETHW[0.01854242], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LIRC-PERP[0], LTC-PERP[0], LUNA2[0.06888712], LUNA2_LOCKED[0.16073662], LUNC[1376.52691913], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], MTA-PERP[0], NEAR[1.0014586], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.51953388], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[49.06], USD[70.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01546436		AAVE-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210909[0], BTC-MOVE-20210911[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25.08295466], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KOSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00024840], LUNA2_LOCKED[0.00057961], LUNC-PERP[0], MATIC-PERP[0], MSOL[0.00000001], NFT (342384097758750843/FTX EU - we are here! #76220)[1], NFT (3661608219187319560/FTX EU - we are here! #76401)[1], NFT (376291896568128224/FTX AU - we are here! #57292)[1], NFT (507451474207008207/FTX Crypto Cup 2022 Key #6327)[1], NFT (526015410396924164/FTX EU - we are here! #76061)[1], NFT (536106022359131347/The Hill by FTX #5519)[1], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], TRX[0.000168], USD[0.00], USD[70.00000001], USTC[0.035163], USTC-PERP[0], XRP-PERP[0]	Yes	
01546459		AKRO[1], ATLAS[1190.04156044], BAO[3], DENT[6], FTM[0.00491103], GALA[0], HOLY[0.00000922], KIN[7], LRC[0.01857653], LUNA2[0.17100008], LUNA2_LOCKED[0.39851972], LUNC[52945821], MBS[0.02777955], NEAR[0], RSR[1], SOL[11.57519414], STARS[0.00095582], UBXT[9], USD[0.00], USD[70.0486867], USTC[0.9315339]	Yes	
01546565		BTC[0], BTC-PERP[0], FTT[20], LUNA2[0.02449689], LUNA2_LOCKED[0.05715941], LUNC[5334.25], USD[0.02]		
01546598		ADA-PERP[0], ATLAS[640], AUDIO-PERP[0], AVAX-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[3700], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00050001], LUNA2_LOCKED[0.00116670], LUNC[108.88], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], STARS[600], TRX-PERP[0], USD[2.56], USD[70.00025446], VET-PERP[0], XRP[0.00000002], XRP-PERP[0]		
01546643		APE[1], APE-PERP[0], BNB[0], BTC[0.01082017], LUNA2[0.61150713], LUNA2_LOCKED[1.42683737], LUNC-PERP[0], TRX[0.00042], USD[-0.06], USD[70.00000003]		
01546688		ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0.01234358], DODO-PERP[0], ENJ[0], ETH[0.13944351], ETH-PERP[0], ETHW[0.51492448], EUR[0.76], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], INJ-PERP[0], LTC[0.68292682], LUNA2[0.37995791], LUNA2_LOCKED[0.88656846], LUNC[1.22399218], LUNC-PERP[0], SOL[4.4069906], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[70.00007630], WAVES-PERP[0], XRP-PERP[0]		
01546700		ALT-PERP[0], ASD[0], ATOM[5795.03227853], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00006000], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210901[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], LUNA2[142.07445071], LUNA2_LOCKED[331.50705165], LUNC-PERP[0], MATIC[22838.445495], MID-PERP[0], SAND[70687.70500809], SAND-PERP[0], SHIT-PERP[0], TRX[0.000001], USD[359541.63], USD[70.01449432], USTC-PERP[0]		
01546739		ADABULL[0], ATOMBULL[0], DOGEBULL[0], LINKBULL[0], LUNA2[0.00397999], LUNA2_LOCKED[0.00928666], LUNC[866.65309433], MATICBULL[0], MKRBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], TRX[0.000778], USD[70], XTZBULL[0]		
01546768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[800.23586182], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.33399131], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.21988955], SRM_LOCKED[2.53696726], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBXT[0], USD[40857.54], USD[4459.96930000], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01546844		ATLAS[72.46376812], AVAX[173.466445], BTC[0.06119525], ETH[0.00081084], ETHW[2.11581084], FTM[3739.84914], FTT[336.7437734], LUNA2[0.00055728], LUNA2_LOCKED[0.00130033], LUNC[121.35], POLIS[72463768], SAND[299.94], USD[0.00], USD[70]		
01546928		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.39], USD[70], USD[70], USD[70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01546971		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-20210924[0], BTC-MOVE-0330[0], BTC-MOVE-0410[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-PERP[0], CLV[0.099506], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0030363], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[283.30], USD[70.00021080], VET-PERP[0], XRP-PERP[0]		
01547020		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.09830924], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN[26.8000565], ENS-PERP[0], ETH[0.21713375], ETH-PERP[0], ETHW[0.21713374], FLOW-PERP[0], FTM[0.000325], FTT[301.74888960], FTT-PERP[0], -175.5], IP[3.91583803], LINK[1.01894076], LUNA2[0.00000087], LUNA2_LOCKED[0.00000203], LUNC[1900095], LUNC-PERP[0], NFT (329162059730413623/Montreal Ticket Stub #796)[1], NFT (33926717093548726/FTX EU - we are here! #242558)[1], NFT (340553443465176661/FTX Crypto Cup 2022 Key #727)[1], NFT (352751346736053328/FTX EU - we are here! #242551)[1], NFT (355261681574602355/Mexico Ticket Stub #1107)[1], NFT (376914394904427186/Hungary Ticket Stub #1913)[1], NFT (390484232126535699/Monza Ticket Stub #262)[1], NFT (398999354146707475/The Hill by FTX #1703)[1], NFT (403968302468411466/Netherlands Ticket Stub #1564)[1], NFT (424287962182614602/Singapore Ticket Stub #1026)[1], NFT (43122395812895493/France Ticket Stub #1768)[1], NFT (450625510935886972/Belgium Ticket Stub #1515)[1], NFT (457819447766449888/Japan Ticket Stub #1492)[1], NFT (471230964226711885/FTX EU - we are here! #242546)[1], NFT (569509965597590961/Austin Ticket Stub #1103)[1], REN[227.38382332], SOL[5500043], SRM[3.50830387], SRM_LOCKED[43.58894784], TRX[0.000001], UNI[1.02403093], USD[2128.99]	Yes	LINK[1], USD[11.65]
01547047		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000960], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDOA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.22936370], LUNA2_LOCKED[0.53518198], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0004758], SRM_LOCKED[0.02749162], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01547054		BEAR[83833.2], ETHBEAR[40987600], LUNA2[0.00676653], LUNA2_LOCKED[0.01578858], USD[2.43], USTC[957836]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01547221		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00652297], LUNA2_LOCKED[0.01288694], LUNC[1202.64], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], PRIV-20210924[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[4.0000266], SOL-PERP[0], SRM-PERP[0], STEP[324.721952], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.48], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01547242		1INCH-PERP[0], AAPL[28.95911827], AAVE-PERP[9516.93], ADA-1230[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[-3915], ARKK[147.55662190], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[353570], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005070], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[-239283.6], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[-396641], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.71311155], FTT-PERP[-49767.2], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[-250008], GMT-PERP[0], GMX[439.452306], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[-20740.56], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNCB-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[-33837.4], LUNC-PERP[-359109000], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA[21.01], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NOK[35346.79462135], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[-1626651.5], PAXG[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RICE-PERP[0], RSK-PERP[0], RSN-PERP[0], RUNE-PERP[0], RVP-PERP[-940696], SAND-PERP[0], SCOT-PERP[0], SCRT-PERP[0], SECQ-PERP[4849], SHIB-PERP[0], SHIT-PERP[0], SKI-PERP[0], SNX-PERP[0], SOS-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[2680.05309467], S[0]881 21472829], SRM[3986281], SRM_LOCKED[3478.23581847], SRM-PERP[-1499590], STX-PERP[0], SUSHI-PERP[-39309], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[69454], TRU-PERP[0], TRX[39908.792593], TRX-PERP[0], TRYB-PERP[0], TSM[109.45], UNI-1230[-4291.8], UNI-PERP[68648.6], USD[2740268.70], USD[0], USD[0.00406896], USTC-PERP[-12632240], WAVES-0624[0], WAVES-0930[0], WAVES-1230[-110106.5], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01547264		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], DOGE-PERP[0], ETH-PERP[0], ETHW[.30855326], FTM-PERP[0], FTT-PERP[0], LUNA2[2.03884477], LUNA2_LOCKED[4.75730447], LUNC[443962.7425492], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00295230]		
01547320		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], DOGE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.17380978], LUNA2_LOCKED[1.74336105], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.29], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[82.9856], XRP-PERP[0], YFI-PERP[0]		
01547331		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[1], BTC[0.00000006], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.00000105], ETH-PERP[0], ETHW[.00000105], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[750.00245], FTM-PERP[0], FTT[25.08973767], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[18.62530888], LUNA2_LOCKED[43.45905406], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1700], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [28664021250680090The Hill by FTX #43775][1], NFT [291666078483648472The Hill by FTX #43777][1], NFT [340932052870024690The Hill by FTX #43778][1], NFT [362214451960150115The Hill by FTX #43771][1], NFT [477623395571217335The Hill by FTX #43773][1], NFT [571344337386089401The Hill by FTX #44778][1], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], SAND[500], SHIB-PERP[0], SOL[50.75616364], SOL-PERP[-30], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[761.67], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01547379		ATLAS[3.88401883], BTC[0.00008859], ETH[0.00001250], ETHW[0.00001250], FTT[0.09488299], HOLY[0], SOL[0.00093411], SRM[0.48291555], SRM_LOCKED[2.44799567], USD[604.00], USD[0.00000001]		
01547436		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0.00006043], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.53994068], LUNA2_LOCKED[1.25986158], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.07], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01547470		BTC[0], ETH[0.2], ETHW[0.2], FTT[0.19579816], LUNA2_LOCKED[24.28206235], NEAR[0.3012], SOL[0.03074], USD[3507.59], USD[0], USTC[9.268]		
01547564		BTC[0.00242368], DAI[0], ETH[0], ETHW[0.03316360], LINK[0], LUNA2[4.88405375], LUNA2_LOCKED[11.39612543], SOL[0], UN[0], USD[0.03], USTC[691.36141525]		
01547660		ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT[0.00000001], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[0.00033432], SRM_LOCKED[0.0147029], USD[0.00], USD[0]		
01547683		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00002667], LUNA2_LOCKED[0.0006224], LUNC[5.80913114], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00150088], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01547704		AAVE[0.00229293], ATLAS[5.831685], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.0020732], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0022066], MATIC-PERP[0], ONE-PERP[0], SRM[9.99619672], SRM_LOCKED[62.24960496], TRX[0.000048], USD[0.00], USD[0], VET-PERP[0]		
01547705		AAVE[0.00000001], BTC[0], ETH[0.06385923], ETHW[0.06385923], EUR[31.04], FTM[20915484], FTT[1009.60314963], LOOKS[0.00000001], SRM[40.40702015], SRM_LOCKED[334.83297985], USD[1.44], USD[1.62402500], USTC-PERP[0], XAUT-PERP[0]		
01547714		DOT[28.59428], ETH[0.054989], EUR[0.00], FTT[0.36984241], LUNA2[0], LUNA2_LOCKED[1.46173113], LUNC[1249.75], USD[0.00], USD[0]		
01547744		BTC[0.00023404], EUR[0.00], FTM[.85275], FTT[0.03704666], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], SOL[0], USD[0.00], USD[0.09923317]		
01547757		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.4921212], SRM_LOCKED[1.906897], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-0.02], USD[0.82596424], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01547804		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DFL[9.7588], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[2.29552105], LUNA2_LOCKED[5.35621578], LUNC[498654.5416494], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[597078], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-20.85], USD[0.00000004], USTC-PERP[0], VETBULL[0.39786], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[6400], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01547827		ANC[1], ANC-PERP[0], APE[1.0874], APE-PERP[0], ASD[0.03648], ASD-PERP[0], AVAX[1.9951263], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008052], CRV[8184], CVX[11469], CVX-PERP[0], DYDX[12804], DYDX-PERP[0], ETH[0.00129633], ETH-PERP[0], ETHW[0.00129633], IMX[0.09444], LRC[1.184], LUNA2[0.06543592], LUNA2_LOCKED[0.15268383], LUNC[2700.575404], MATIC-PERP[0], NFT [4790691389188035FTX AU - we are here! #48473][1], SNX[0.06921311], SOL[0.021016], SOL-PERP[0], STETH[0.00005954], STORJ-PERP[0], TRX[0.000791], UN[0.0472], USD[10.72], USD[0.45771992], USTC[7.5072], USTC-PERP[0]		
01547870		FTT[0.09456], SRM[0.03795626], SRM_LOCKED[1.6094174], TRX[0.000001], USD[0.42817593]		
01547876		ATLAS[409.928414], AVAX[6.79881272], BRZ[13000.10449254], BTC[0.14055753], BTC-PERP[0], DFL[69.987778], ETH[0.06298900], ETH-PERP[0], ETHW[1.68218488], FTT[5.10196887], GMT[1], LINK-PERP[0], LUNA2[0.16926110], LUNA2_LOCKED[0.39494257], LUNC[0], MANA[0.005716], MATIC[0], POLIS[35.09107794], SAND[6.998778], SRM[5.08382387], SRM_LOCKED[0.6354911], USD[836.95], USD[0]		
01547910		AVAX[0], BTC[0.03250002], CEL[0], ETH[0], FTM[0], FTT[26.77482094], LUNA2[0], LUNA2_LOCKED[0.00409788], LUNC[0], TRX[0.00176409], USD[0.00], USD[0]		TRX[0.001735]
01547932		CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.12076627], SOL[29300679], SOL-PERP[0], SRM[0.00866389], SRM_LOCKED[0.04941752], TRX[0.000043], USD[30002.64], USD[9937.81586229]		
01547934		AUDIO[457], AVAX-PERP[0], BTC[0.02381987], BULL[39808], CHR[1178.25516675], ETHBULL[1.0292], FTT[0.0928345], HMT[102], MOB[55], RUINE[54], SRM[1415.27684211], SRM_LOCKED[20.90250078], USD[664.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01547964		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01737212], FTT-PERP[0], LUNA2[0.00000266], LUNA2_LOCKED[0.00000621], LUNC[.58], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01548032		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0000489], ETH-PERP[0], ETHW[.00004889], FTT-PERP[0], LINA-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.85]		
01548129		BTC[0.00003641], ETHW[6.136], FTT[274.5], SOL[0.00000006], SRM[.2375109], SRM_LOCKED[2.7624891], TRX[.000791], USD[0.01], USD[0]		
01548142		GENE[.075], LUNA2[0.00119764], LUNA2_LOCKED[0.00279450], LUNC[260.79], SOL[.009766], USD[0.00], USD[0][0.00843317]		
01548144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BNB-PERP[0], BTC[0.00012808], BTC-0624[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.71], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01548168		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.0026146], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01513347], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICAV-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00027014], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[9.87770845], SRM_LOCKED[106.87221243], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.001729], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.83], USD[0.00730690], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[5.82], USD[4.590889]
01548181		AAVE[.0015776], APE[.0607727], AR-PERP[1000.4], ATOM[.049178], ATOM-PERP[0], AVAX[645.855701], BCH[.0000115], BTC[0.00043904], CELO-PERP[0], CHZ[33645.14371], ETH[0.00042902], ETHW[0.00042902], FTM[52394.04324], FTT[0.04022322], HBAR-PERP[0], HNT[.033927], INDI_EO_TICKET[2], LINK[.082808], LUNA2[0.00032903], LUNA2_LOCKED[0.00076774], LUNC[.00105995], MATIC[8282.87162], NEAR[.0303648], SAND[.71088], SOL[.002145], TRX[.21992], UNI[.02545], USD[-135.36], USD[0][11.74259481], YGG[.32], ZEC-PERP[0]		
01548183		BTC[0], DEFIBULL[0], ETH[0], ETHBULL[0], EXCHBULL[0], LUNA2[0.00208337], LUNA2_LOCKED[0.00486121], LUNC[453.66], MATIC[0], MATICBULL[0], USD[0.00], USD[0]		
01548234		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[3.73438243], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23795949], LUNA2_LOCKED[0.55523881], LUNA2-PERP[0], LUNC[14897.26747525], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NFT [514648854722874882/FTX EU - we are here! #210647][1], NFT [541000619354149729/FTX EU - we are here! #210781][1], NFT [544059582735342743/FTX EU - we are here! #210819][1], OKB-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[217.27], USD[0.00000003], USTC[24], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01548267		BTC[0.15309197], DOGE[28829.56742065], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[10.74490183], NFT [328157344205202392/Monza Ticket Stub #246][1], NFT [359518064152580962/FTX Crypto Cup 2022 Key #21324][1], NFT [367586577493929119/Singapore Ticket Stub #149][1], NFT [372517452182039024/Belgium Ticket Stub #1321][1], NFT [411809730580191971/The Hill by FTX #3196][1], NFT [445239849021709320/FTX EU - we are here! #97285][1], NFT [474987982208312038/Mexico Ticket Stub #662][1], NFT [491183950290786992/FTX EU - we are here! #97440][1], NFT [514603545695631596/Baku Ticket Stub #793][1], SHIB[262627276.79400534], USD[0.00], USD[0][0.00021149]	Yes	
01548370		APE[.0568738], APE-PERP[0], BTC[0], BULL[0], DOGE-PERP[0], ETH[.01056531], ETHBULL[0], ETH-PERP[0], ETHW[.00056531], FTM[0], FTT[0.11469999], MATIC-PERP[0], SOL[0.00006635], SRM[10.45344946], SRM_LOCKED[177.49499526], STEP-PERP[0], USD[57.00], USD[0.00000001]		
01548398		FTM[495], FTT[810.1944867], NFT [541472640879147078/FTX Crypto Cup 2022 Key #3636][1], SPELL[84640], SRM[6.75286168], SRM_LOCKED[96.2090566], USD[14025.34]		
01548421		BTC[0.00087237], CHZ[0], ETH[0], ETHW[0.01212083], FTT[0.07494640], LUNA2[0.00213237], LUNA2_LOCKED[0.00497554], STEP[0], USD[0.00]		
01548427		ADA-PERP[0], ASD-PERP[0], BOBA-PERP[0], CRO[9.976], DYDX-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.14315829], LUNA2_LOCKED[0.33403602], ONE-PERP[0], OP-PERP[0], RVN-PERP[0], SHIB-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000045], USD[0.00], USD[0]		
01548477		ATOM-PERP[0], BNB[0], BTC[0.02880930], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.79829716], FTT-PERP[0], GALA[0], GALA-PERP[0], LUNA2[0.45924104], LUNA2_LOCKED[1.07156243], LUNC[10000.7040476], LUNC-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[2.00], USD[0]		
01548515		BTC[0], ETH[4.05166075], ETHW[0.00465378], LUNA2[5.97048019], LUNA2_LOCKED[13.86195997], LUNC[301497.18718495], SOL[0.22028419], TRX[1043.00358484], USD[0.00], USD[0][34343.85147090]	Yes	
01548531		1INCH[0], ADA-20210924[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUD[0.00], AVAX-20211231[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[.000000001], BNB[0.00000002], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CHR-PERP[0], COMP-20210924[0], CRO[9.7813], CRO-PERP[0], ENJ-PERP[0], ETH[0.000000001], ETH-0325[0], ETH-0624[0], ETH-20210924[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[26.00000004], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-20210924[0], LRC[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LUNA2[159.7147497], LUNA2_LOCKED[372.6677492], LUNA2-PERP[0], MNGO-PERP[0], ROKK-PERP[0], RUNE[0], SAND-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SRM-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-20211231[0], USD[0.31], USD[0], USTC[0], WAVES-20210924[0], WAVES-20211231[0], XRP[172.572793], XRP-20210924[0], XTZ-20210924[0]		
01548533		AKRO[1], COT[4251.61185339], FTT[0.04721613], GALA[11277.80090613], LUNA2[0], LUNA2_LOCKED[11.10500167], STG[.00489667], USD[220.93], USD[0]	Yes	
01548570		APT-PERP[0], ETH[0], ETHW[0.00095200], FTM[.7188], LUNA2[1.41288005], LUNA2_LOCKED[3.29672011], NFT [333396639455780371/FTX AU - we are here! #7018][1], NFT [526778917117266673/FTX EU - we are here! #84668][1], NFT [562801562455073392/FTX AU - we are here! #7030][1], TRX[.000083], USD[0.00], USD[0]		
01548595		ATLAS[350.47483913], FTT[9.85947], SRM[31.18754686], SRM_LOCKED[.54187212], USD[0.00], USD[0]		
01548614		BNB[3.41582847], BNBULL[0], BTC[0.25674240], DOGE[2391.140747], ETH[4.71358988], ETHW[6.11037854], FTM[37.03116505], FTT[437.39566223], LUNC[0.00099795], LUNA2[3.57502665], LUNA2_LOCKED[8.34172885], LUNC[.000000001], MATIC[.0888472], SOL[249.21058025], SUSHI[11.58472189], USD[21895.69], USD[0][3.26538613], XRP[898.05669024]		SUSHI[11.048452], USD[2233.72]
01548622		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[1.61889286], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09087742], LUNA2_LOCKED[0.21204731], LUNC[19788.75], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01]		
01548626		AVAX[0], BNB[0], BTC[0], ETH[0], FTM[4907.86786857], FTM-PERP[0], FTT[0.30836161], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054], LUNC-PERP[0], SOL[2.10503564], TRX[0.97839776], USD[0.51], USD[0], USTC-PERP[0]		SOL[2.060211]
01548632		ATLAS[1999.6314], BTC[0], CEL[9.9981], DFL[40], DOGE[1907.98621963], FTT[25.57613407], GALA[80], HNT[2.699639], IMX[30], LINK[10.4], MNGO[249.954875], MOB[3.49935495], POLIS[20], RAY[20.89703098], SLRS[102.9814085], SOL[21.03000103], SPELL[1600], SRM[17.44131861], SRM_LOCKED[.35898713], STARS[8], USD[0.24], USD[0.00000001]		
01548649		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00187404], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00466562], LUNC-PERP[0], RUNE[.06396427], SOL[.00000001], SOL-PERP[0], SRM[0.59547726], SRM_LOCKED[.00692863], USD[0.00], XRP-PERP[0]		
01548724		ASD[0], ATLAS[0], DOGE-PERP[0], ETH[0], ETHW[0.00070280], FTT[0], REEF[0], SHIB[0], SRM[0.00011070], SRM_LOCKED[.00143054], TRX[.000158], USD[0.00], USD[0]		
01548726		ADA-PERP[0], ALGOBULL[599900004], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEARSHIT[21843190.80240103], BNB[10.69], BTC-PERP[0], BULL[1.53692323], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ENJ[20000.41315], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[13.2453632], ETH-PERP[0], ETHW[6.28955028], FTM-PERP[0], FTT[25.37326619], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[1860.073685], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[9549], UNI-PERP[0], UNISWAPBULL[0], USD[143023.46], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01548742		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.01072128], ETH-PERP[0], ETHW[.80109763], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNA2[23.12708605], LUNA2_LOCKED[53.96320079], LUNC[59267.05273202], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000049], USD[0.22], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01548763		AAVE[.0080278], AAVE-PERP[-66.27], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[-8095], DYDX-PERP[-1438.7], ETC-PERP[0], ETH[0.00099682], ETH-PERP[-2.557], EUR[0.00], FTT[0], GLMR-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[4.59237811], LUNA2_LOCKED[0.71554893], LUNC[0], MATIC-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL[0.00721258], SOL-PERP[0], USD[20479.88], USD[T0]		
01548764		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENU-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[10877.32], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01548792		BNB[0], BULL[.02], LINKBULL[600], MATICBULL[230.7], SRM[15.45837501], SRM_LOCKED[22090551], USD[0.00], USD[T0.00000036]		
01548798		APE-PERP[0], BTC[.0709], DAI[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.20829606], FTT-PERP[0], LOOKS[.64494653], LUNA2[0.03376748], LUNA2_LOCKED[0.07879078], MATIC[0], SHIB-PERP[45400000], SOL[0], TRX[.000778], USD[2257.93], USD[T0]	Yes	
01548824		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.05426582], FTT-PERP[0], HUM-PERP[0], LUNA2[0.00064637], LUNA2_LOCKED[0.00150821], LUNC[140.75], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01548830		1INCH[117.99806], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00500000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO[149.696314], DODO-PERP[0], DOGE[386.251], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.09], ETH-PERP[0], ETHW[.09], FLAM-PERP[0], FTM[120.99806], FTM-PERP[0], FTT[10.82303726], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ILMX[36.8], ILMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JET[704.9224], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[84.80870543], SRM_LOCKED[.68099499], SRM-PERP[0], STEP[.098], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], USD[39.31], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01548835		BNB[0], ETH[0], LUNA2[0.18369513], LUNA2_LOCKED[0.42862197], SOL[0], USD[0.00], USD[T0.00000027]		
01548888		ALCX[.00013808], BTC[0.04606389], CEL[.08140858], LUNA2[0.19759763], LUNA2_LOCKED[0.46106113], LUNC[43027.3], RUNE[.004126], SPELL[64.27251584], TRX[.000018], USD[0.00], USD[T203.28829969]		
01548922		ALGOBULL[0], ASD[0], COMPBULL[0], ETH-PERP[0], FTT[0.01956985], HTBEAR[0], KIN-PERP[0], LUNA2[0.00063039], LUNA2_LOCKED[0.00147092], LUNC[137.27], MATICBULL[0], SOL-PERP[0], TRX-PERP[0], USD[0.28], USD[T0]		
01548933		EUR[3021.43], LUNA2[0.00471131], LUNA2_LOCKED[0.01099306], USD[0.00], USTC[.666909], XRP[.8948]		
01548942		AUD[5756.54], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00095188], ETHW[0.00095188], FTM[.991852], LINK[.0908626], LUNA2[14.73337582], LUNA2_LOCKED[34.37787693], LUNC[54.12], SNX[.098157], USD[812.78], USD[T22.80440879], XRP[.961712], XRP-PERP[0]		
01548946		ATLAS-PERP[0], AXS[236.01721511], BTC[2.000015], CHZ[23800.119], DYDX[6239.2], ETH[4.99702498], ETHBULL[0], ETHW[4.99702498], FTT[563.02654767], KSHIB-PERP[0], LUNA2[0.00020613], LUNA2_LOCKED[0.00048099], MANA-PERP[0], MATIC[2611.30718976], MEDIA-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SRM[8.05721271], SRM_LOCKED[141.21967025], SRM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[70040.42], USD[T0.00000001], USTC[.02918]		USD[1991.86]
01548992		ATLAS-PERP[0], FIDA[.20817201], FIDA_LOCKED[.47905093], FTT[0.06379029], SRM[.12906837], SRM_LOCKED[.59978524], USD[0.00], USD[T0]		
01549034		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[.02730453], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00268372], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE[708.51460974], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.03472211], ETH-PERP[0], ETHW[.03472211], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[33], FTM-PERP[0], FTT[7.50071778], FTT-PERP[0], GRT[16.336384], GRT-PERP[0], HOG-PERP[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549334		ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[6.54378839], ATLAS-PERP[0], AVAX[.00001], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00007530], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL[0.16226704], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[0.1765303], DYDX-PERP[0], EDEN-PERP[0], ETH[0.03201914], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00001914], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.61872379], FTM-PERP[0], FTT[1000.83531536], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.43769], LOOKS-PERP[0], LRC[.83900561], LRC-PERP[0], LUNC-PERP[0], MANA[.68562158], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NFT [407187861146946330/NFT][1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.00732605], SOL-20211231[0], SOL-PERP[0], SRM[71.89890593], SRM_LOCKED[500.95201446], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[103633.79], USDOT-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01549351		FTT[1000.44747124], SRM[48.17781945], SRM_LOCKED[365.22218055], TONCOIN[21063.24], USD[22730.33], USDOT[0.00001323]		
01549371		BTC[0], FTT[1.26255329], FTT-PERP[0], SRM[.01096448], SRM_LOCKED[2.3751975], STG-PERP[0], USD[23848.67], USDOT[0]		
01549373		ADABULL[0.00089407], ALTBEAR[767.8], ALTBULL[.09658], ATLAS[9.82], BEAR[536.594], BTC[.00001257], BULL[0.00009697], CHZ[9.82], CQT[99.982], FIDEBULL[.08002], DFL[499.91], ETH[.00099298], ETHBULL[.0069383], ETHW[.00099298], GALA[9.82], HT[.090982], LUNA2[0.02635567], LUNA2_LOCKED[0.06149657], TLM[700.87382], USD[2.28], USDOT[456.79415701], USTC[0.11359707], WAVES[5.49829], XRP[.8092]		
01549395		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210807[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.27230271], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.15210323], LUNA2_LOCKED[0.35490755], LUNC[33120.8], LUNC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000157], USD[-.11.09], USDOT[2.20360549]		USDOT[9.03527399]
01549425		AVAX[14.39712], BTC[0], DOT[.00078], ETH[.00057], ETHW[.00057], FTT[0.35971781], GBP[117.85], LUNA2[0.28914250], LUNA2_LOCKED[0.67466583], LUNC[62961.388408], USD[0.46], XRP[1587.9524]		
01549433		BNB-PERP[0], BTC[0.00060749], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25.00000001], FTT-PERP[0], HOOD[0], KNC[0], LTC-PERP[0], SAND-PERP[0], SOL[4.08244375], SOL-PERP[0], SRM[70.80184898], SRM_LOCKED[1.42376635], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDOT[0]		
01549455		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.087669], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00486584], LUNA2_LOCKED[0.01135364], LUNC[.0061936], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USDOT[0.06868480], USTC[.68878], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01549468		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00003429], HNT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-.48], USDOT[0.61404262], XRP-PERP[0]		
01549546		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.00520867], LUNA2_LOCKED[18.67882044], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[14.16], USDOT[0.00000008], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
01549552		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00235133], SRM_LOCKED[.0111086], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], VET-PERP[0], WAVES-20210924[0], XEM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], ZIL-PERP[0]		
01549599		ADA-PERP[0], ATLAS[626.44958404], AURY[2], AXS-PERP[0], DOGE-PERP[0], DOT[16.09964], DOT-PERP[0], ETC-PERP[0], FTT[0.00263557], ICX-PERP[0], IOTA-PERP[0], LINK[15.5], LINK-PERP[0], LUNA2[0.03722120], LUNA2_LOCKED[0.08684946], LUNC[8104.9947962], ONE-PERP[0], SKL-PERP[0], USD[0.50], USDOT[0], VET-PERP[0], XRP[58.70338939]		
01549644		ALICE[25.91689487], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], C98[103.0485317], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.51819851], FIDA-PERP[0], FTM[219.30570863], FTM-PERP[0], FTT[12.63434187], GALA-PERP[0], GRT-PERP[0], LINK[20.29563081], LUNA2[1.07849167], LUNA2_LOCKED[2.51648057], LUNC[234843.83266685], LUNC-PERP[0], MATIC[102.79090639], OXY-PERP[269.6], SAND-PERP[0], SOL[15.67542152], SOL-PERP[0], SRM[80.16507382], SRM_LOCKED[1.57064547], STEP-PERP[0], TRX[0.00000115], TRYB[0], UNI[19.72443226], USD[4864.46], USDOT[0], VET-PERP[0], XRP[105.83033907]		TRX[.0000011]
01549653		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.13060280], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.7155489], LUNA2-PERP[0], LUNC-PERP[1500000], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-.39.28], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01549680		AVAX[.00014854], BTC[.00000071], DOGE[.00857144], ETH[2.91924247], FIDA[.14654631], FTM[.00798835], FTT[.00029502], KIN[1], LUNA2[4.55932732], LUNA2_LOCKED[0.26141704], MNGO[0.1442256], MSOL[.0001127], NFT [295570269204179311/Austria Ticket Stub #907][1], NFT [380832661634114303/FTX AU - we are here! #61785][1], NFT [390335543838027864/Singapore Ticket Stub #1197][1], NFT [390421138418648133/FTX EU - we are here! #159696], NFT [394368773474935398/FTX AU - we are here! #4740][1], NFT [500805624753046008/FTX AU - we are here! #4751][1], NFT [5263784861821874813/FTX Crypto Cup 2022 Key #4418][1], NFT [533784994532900169/FTX EU - we are here! #159731][1], NFT [546953192059932828/FTX EU - we are here! #159422][1], SOL[.00011163], TULIP[.00047549], UBX[1], USD[15.26], USDOT[308.3781577]	Yes	
01549751		ATLAS[0], BNB[0], ETH[0], ETHW[0.00000015], FTT[24.32447798], LTC[0], LUNA2[7.56206292], LUNA2_LOCKED[17.6448135], MATIC[0], RAY[0], RUNE[0.00460889], SOL[0], SRM[.00589544], SRM_LOCKED[2.55421471], USD[34.02], USTC[0]		
01549824		ETH[0], FTT[0], SRM[.00020904], SRM_LOCKED[.0009174], USD[0.00], XRP[-.00013088]		
01549830		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[51.84578139], ANC[417], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[995], AVAX-PERP[0], BAL[198.57], BAL-PERP[0], BAND[137.43434707], BTC[0], BTC-PERP[0], C98[205.97237413], CHZ-PERP[0], CRO-PERP[0], CVC[4649], DENT[400002], DENT-PERP[0], DFL[2550.01275], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[34.6], ETH[0], ETH-PERP[0], ETHW[11.35450109], FIDA[714], FIDA-PERP[0], FTM[3368.92097040], FTM-PERP[0], FTT[388.11984951], FTT-PERP[0], HNT-PERP[0], LINK[40.60679772], LOOKS-PERP[0], LRC-PERP[0], LTC[18.89702638], LTC-PERP[0], LUNA2[6.46639916], LUNA2_LOCKED[15.08819473], LUNC[1408065.50085320], LUNC-PERP[0], MATIC[1342.12458593], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[528.7], POLIS-PERP[0], RAY[115.44259037], REN[935.19850684], RNDR-PERP[0], RUNE[77.67008335], SAND-PERP[0], SHIB[19700000], SOL[219.88033136], SOL-PERP[0], SRM[1794.5162186], SRM_LOCKED[35.08317935], STEP-PERP[0], TRX[7748.79726906], UNI[104.19887952], USD[21759.20], USDOT[51.17316017], VET-PERP[0]		SOL[211.348154], TRX[.000001]
01549837		ALGO[0], APE[0], BCH[0], BTC[0], DENT[0], ETH[0], FTT[0], GMT[0], GRT[0], LUNA2[0], LUNA2_LOCKED[19.33488687], LUNC[0], RNDR[0], SAND[0], SOL[0], TRX[0], USD[4596.15], USDOT[0], XRP[0], YFII[0]		
01549850		AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[4000.00], FIL-PERP[0], FLOW-PERP[0], FTM[712.8574], FTT[25], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[92.40440781], SRM_LOCKED[1.93362663], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[26.40], VET-PERP[0], XRP-PERP[0]		
01549851		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00118707], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000085], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.55372566], LUNA2_LOCKED[1.29202654], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PERP-PERP[0], PRV-1230[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-.0.75], USDOT[0.00000362], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01549874		ALICE-PERP[0], BNB[0], SAND-PERP[0], SRM[.00168696], SRM_LOCKED[.00115748], USD[0.00], USDOT[0]		
01549898		AAVE[0.51990420], AVAX-20210924[0], AXS[2.79774926], BCH[0.17595677], BTC[0.00539667], CEL[.0955597], ETH[0.38657050], ETHW[0.38657050], FTT[10.88705511], GBP[7.22], HNT[.09949498], LINK[6.69877203], LUNA2[0.00307736], LUNA2_LOCKED[0.00718051], LUNC[0.00991337], MATIC[9.962912], RAY[51.991602], SKL[.7745555], SOL[4.21716577], TRX[.000063], USD[168.91], USDOT[-.268.18486182]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01549903		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4700.53229063], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (476831216056941010FTX EU - we are here #262409)[1], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[05130263], POLIS-PERP[0], QTUM-PERP[0], RAY[31.7687503], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0012694], SRM_LOCKED[0.02000195], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.77], USD[1.57492713], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01549916		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHF[138.99], CHR-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00036750], LUNA2_LOCKED[0.00085752], LUNC[0.00118389], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-132.95], USD[1.11020908], XLM-PERP[0], XRP-PERP[0]		
01549917		ALCX[0], AMPL[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], CRV-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[0.01485073], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM[56483458], SRM_LOCKED[2.46202356], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1260.47], USD[1]		
01549928		ADA-PERP[0], ALT-PERP[0], AUDIO[1200], AVAX[09998], BTC-PERP[0], BTTPRE-PERP[0], COMP[4.999], CRO[10197.96], CRV-PERP[0], DOGE-PERP[0], DYDX[99.98], ETC-PERP[0], ETH[0.56118781], ETH-PERP[0], ETHW[0.56118780], FTT[0.098], IOTA-PERP[0], LINK[99.88002], LTC[19.998], LUNA2[0.00045923], LUNA2_LOCKED[0.00107159], LUNC[100], MKR-PERP[0], SNX[139.972], SOL[0.009048], SOL-PERP[0], UNI[0.0397956], USD[33164.12], USD[0.85509107], VET-PERP[0], XRP[2000.02044264], ZRX[999.8]		
01549941		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03532595], LUNA2_LOCKED[0.08242721], LUNC[7692.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-1.39], USD[1], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01549962		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT[0.0000022], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00258341], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[7336.93], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[7334.23]
01549969		ADA-PERP[-151], ALGO-PERP[-211], ALICE-PERP[32.6999999999], ALPHA-PERP[0], AR-PERP[-4.8], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[-7.1], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[-203], BCH-PERP[0.52600000], BNB-PERP[0], BNT-PERP[0], BTC[0.0437258], BTC-PERP[-0.00299999], BTTPRE-PERP[0], CAKE-PERP[-12.4], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[-2.5], ETH[4391916], ETH-PERP[-0.04200000], ETHW[42185047], FIL-PERP[-9.6], FTM-PERP[0], FTT[25.07376999], FTT-PERP[0], GRT-PERP[-744], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[-238], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[-173], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0663254], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[49], MKR-PERP[0.06900000], MTL-PERP[0], NEAR-PERP[-21.4], NEO-PERP[-7.6], OMG-PERP[-40.1], ONE-PERP[-4050], ONT-PERP[-289], PERP-PERP[0], PUNDIX-PERP[146], QTUM-PERP[-22.6], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[-12520], RSR-PERP[-11480], SAND-PERP[0], SC-PERP[0], SHIB-PERP[-4600000], SOL-PERP[0], SRM-PERP[-104], STMX-PERP[0], STORJ-PERP[0.06830000], SXP-PERP[-172.30765], THETA-PERP[-54.7], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2589.15], USD[1207.45310634], VET-PERP[-2906], WAVES-PERP[-11.5], XEM-PERP[-1620], XLM-PERP[-500], XMR-PERP[-0.4], XRP-PERP[-138], XTZ-PERP[0], YFI-PERP[0.4], ZIL-PERP[-1.1], ZIL-PERP[-2120], ZRX-PERP[-268]	Yes	
01549972		1INCH[12.96808857], AAPL[0.01985655], AAVE[0.04459166], AGLD[7.89369762], AKRO[2597.89945866], ALCX[0.06066553], ALGO[11.87766628], ALGO-PERP[0], ALICE[1.47843173], ALICE-PERP[10.8], ALPHA[20.62637264], ALPHA-PERP[161], AMD[0.02636612], AMPL[4.31805059], AMZN[0.04623194], ANJC[6.36606430], APE[1.68571885], ASD[53.93980670], ATLAS[2279.78940166], ATOM[0.32942125], ATOM-PERP[0], AUDIO[0], AUDI[0.13.81077962], AURY[0.1897256], AVAX[0.23519140], AVAX-20211231[0], AVAX-PERP[0], AXS[0.28564396], AXS-PERP[5], BADGER[1.07299836], BAL[0.42276352], BAL-PERP[0], BAO[0.25236629], BAT[0.686982744], BCH[0.14500586], BCC[0.09317605], BIT[0.23511825], BLT[1.025.36397405], BNB[0.065108], BNB-PERP[0], BNT[2.88057068], BOBA[8.00273253], BOBA-PERP[0], BRZ[10.99411655], BT[C[0.009960], BT[C-PERP[0], BTT[42503498.86973512], BVOL[0.00434670], C98[4.016.0030770], C98-PERP[19], CAD[4.57], CEL[7.30935879], CHZ[0.37144778], CHR-PERP[0], CHZ[0.16564406], CTF[0.15392825], COMP[0.07910414], COMP-PERP[6449], COPE[278.27732820], CO[20.47245197], CREAM[0.53344825], CRO[2.12795249], CRV[5.30412888], CRV-PERP[0], CTX[0], CVX[1.23073124], DAI[2.30414084], DASH-PERP[64], DAWN4.59683476], DEFIHEDGE[0.01010782], DENT[4863.24949651], DFL[1341.87331807], DODO[6.26400291], DODO-PERP[125.1], DOGE[25.70872350], DOGE-PERP[358], DOT[0.87591142], DOT-PERP[2.1], DYDX[0.90622097], DYDX-PERP[1.9], EGLD-PERP[0], EMB[192.03300458], ENJ[5.60910946], ENJ-PERP[229], ENS[0.48189974], EOS-PERP[0], ETC-PERP[0], ETH[0.00505436], ETH-PERP[0.034], ETHW[0.0039814], EURT[2.03573025], FIDA[22.12464235], FTM-PERP[0], FTM[19.21214935], FTM-PERP[0], KNC[76896.59210823], KNC[7.38230333], KSHIB[1243.27291584], KSHIB-PERP[0], MKR[0.00365479], MNGO[286.35967026], MOB[1.69365271], MSOL[0.26443668], MTA[102.18784213], NEAR[1.25462635], NEAR-PERP[0], LINK[0.68564534], LOOKS[35.741510069], LOOKS-PERP[0], LRC[11.02752809], LRC-PERP[46], LTC[0.09247512], LTC-PERP[0], LUNA2[0.22030882], LUNA2_LOCKED[0.51405393], LUNC[16446.99831152], LUNC-PERP[0], MANA[11.21610180], MANA-PERP[0], MAPS[15.63626910], MATH[26.84937739], MATIC[3.29898363], MATIC-PERP[0], MBS[35.67233968], MCB[0.53384674], MER[183.20590366], MINA-PERP[0], MKR[0.00365479], MNGO[286.35967026], MOB[1.69365271], MSOL[0.26443668], MTA[102.18784213], NEAR[1.25462635], NEAR-PERP[0], NETXO[4.11242732], OKB[0.00222369], OMG[8.74524602], OMG-PERP[14.9], ONE-PERP[0], ORBS[112.97070899], OXY[93.54144319], PAXG[0.00108747], PEOPLE-PERP[0], PERP[6.74997776], POLIS[17.72214026], PRISM[904.36562599], PROM[1.10105685], PSG[0.22753238], PTU[0.00000001], Q[05.45048092], RAMP[37.61307262], RAY[25.59247705], RAY-PERP[0], REAL[0], ORBS[112.97070899], REN-PERP[111], RNDR[5.81587042], RON-PERP[47.3], ROOK[0.22818961], ROSE-PERP[132], RSR[1423.50457945], RUNE[0.00000001], RUNE-PERP[0], SAND[5.6756643], SAND-PERP[0], SCRT-PERP[0], SECO[0.71510219], SHIB[336824.24607964], SHIB-PERP[0], SKL[49.60052217], SLP[2022.37040469], SNX[1.98603517], SNX-PERP[5.9], SNY[29.58012412], SOL[0.56258048], SOL-PERP[24], SOS[30395172.89324159], SOS-PERP[19200000], SPELL[5621.25619028], SRM[13.44438972], SRM-PERP[25], STARS[20.33045937], STEP[188.77254907], STETH[0.00155425], STG[10.46400005], STMX[497.55296033], STORJ[7.93731950], STORJ-PERP[0], STSOL[0.26942251], SUSHI[3.95919252], SUSHI-PERP[12], SXP[18.42482940], SXP-PERP[24.7], TLM[352.96065388], TLM-PERP[0], TOMO[6.88737464], TONCOIN[2.63853896], TRU[83.53509436], TRX[69.40222487], TRX-PERP[566], TRYB[1.54321392], TSLA[0.00954356], TSLAPRE[0], UNI[0.87746124], USD[218.64], USD[14.59168129], USTC[14.18456034], VET-PERP[456], VGC[16.26784018], WAVES[1.46870288], WAVES-PERP[0], WBTC[0.00021551], WFLOW[1.85880357], WRX[23.44683331], XAUT[0.00117319], XLM-PERP[238], XPLA[24.59762827], XRP[15.77461907], XTZ-PERP[18.32], YFI[0.00491398], YFI[0.00058441], YGG[22.45958559], ZEC-PERP[0], ZRX[7.82929960], ZRX-PERP[0]		
01549980		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[490], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.01350000], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT[14100], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0.02403203], FTM-PERP[0], FTT[7], FTT-PERP[0], GARI[1], GMT[16], GRT-PERP[0], GST[228.8], IOTA-PERP[0], JST[180], KIN[250000], KSM-PERP[0], LINA[9.9532], LINA-PERP[0], LINK-PERP[0], LOOKS[60.98934940], LUNA2[0.12053431], LUNA2_LOCKED[0.28124672], LUNC[26246.6], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[160], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[42200000], SPELL[4531.72101070], SRM-PERP[0], STORJ-PERP[0], TRX[105.71465452], TRX-PERP[0], USD[0.83], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01550017		BTC[0.00925300], FTM[325.17598267], FTT[9], SOL[16.75404774], SRM[50.53144717], SRM_LOCKED[1.02465005], USD[0.00], USD[0]		
01550059		AVAX[5.2], DOGEBULL[.003], LUNA2[1.93077452], LUNA2_LOCKED[4.51984055], LUNC[10.99], MATIC[130], SLP[5.45667425], USD[0.01], XRP[545]		
01550090		DOGE[1], DOGEBULL[.131], LUNA2[1.00964980], LUNA2_LOCKED[2.35584953], LUNC[.37], MATICBULL[79.1], SHIB[399924], SUSHIBULL[255964000], USD[0.67], USD[0]		
01550097		1INCH-20211231[0], 1INCH[30.48265756], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO[603.15045571], ALGO-PERP[0], ALICE[15], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[7.50017760], APE-PERP[0], ASD-PERP[0], ATLAS[1230], ATLAS-PERP[0], ATOM[3], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX[0.329380880], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BF_POINT[800], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.05554932], BTC-PERP[-0.00530000], BTT[21000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ[10], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[120], CRV[20], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT[76000], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[-757], DOT[27.51062543], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[55], ENJ-PERP[0], ENS[2], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[-1503.05], FIDA[38], FIDA-PERP[0], FIL-PERP[0], FTM[329.21407718], FTM-PERP[0], FTT[3.84493426], FTT-PERP[0], GALA[350], GAL-PERP[0], GMT-PERP[0], GRT[234.40858835], GRT-PERP[0], GST[18], HBAR-PERP[0], HT-PERP[-16.1], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KOS[9500], LINA-PERP[0], LINK[18.51120779], LINK-PERP[0], NEAR[15], NEAR-PERP[0], NEAR[15], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[259], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[80.1], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[74.46377760], RAY-PERP[0], REEF[12930], REEF-20211231[0], REN[35], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[5213.79501552], RSR-PERP[0], RUNE-PERP[0], SAND[60], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-20211231[0], SOL[6.01837010], SOL-PERP[0], SOS[9400000], SPELL[11700], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[323], TRU-PERP[0], TRX[31.20532931], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[470.47], USD[110.66519020], USTC-PERP[0], VET-PERP[0], WAVES[48.66463026], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01550103		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00325], USD[0]		
01550105		ATLAS[0], BNB[0], BTC[0.03200326], ETH[0], GALA[4260.87962008], GODS[105.02319615], HNT[0], IMX[185.44227536], LUNA2[3.66115546], LUNA2_LOCKED[8.54269607], LUNC[792724.31], MATIC[0], SAND[0], SOL[7.07373407], STARS[0], USD[-1.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01550245		BCH[0], BNB[.0000015], BTC[0.00007977], DOGE[0.59414008], DOT[0.00003], ETH[0.00060627], ETHW[0], FTT[1386.58206647], LINK[0.03803117], LTC[0.00626131], MATIC[0.00125000], MATIC-PERP[0], NFT [303000839277368982/FTX EU - we are here! #98442][1], NFT [3428908228773014226/Montréal Ticket Stub #613][1], NFT [370859320861280529/FTX AU - we are here! #15204][1], NFT [392067534857753044/Silverstone Ticket Stub #153][1], NFT [404881521349716473/FTX EU - we are here! #96316][1], NFT [408932707201361487/Monaco Ticket Stub #193][1], NFT [449055982385065285/FTX EU - we are here! #96225][1], NFT [462361475333044216/FTX Crypto Cup 2022 Key #728][1], NFT [47176974112230161/FTX AU - we are here! #25674][1], NFT [484662320305065648/FTX AU - we are here! #15062][1], SOL[0.00602517], SRM[1.09715429], SRM_LOCKED[579.25109697], USD[1496.98], USD[0.0064397], XRP[0.63933983]	Yes	
01550247		AAVE-PERP[0], ADA[0.99999999], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003462], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00098545], ETH-PERP[0], ETHW[0.00098545], FTM-PERP[0], FTT[163.61729629], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00999956], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-1.33], XRP-PERP[0], XTZ-PERP[0]		
01550300		ETH[0.19864556], FTT[2.41343007], SRM[18.4562583], SRM_LOCKED[37166644], USD[0]		
01550301		1INCH-0624[0], 1INCH-PERP[151], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS[14740], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[3.1], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[0.09981], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[96], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GENE[42.4], GMT-PERP[26], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10772870], LUNA2_LOCKED[0.25136697], LUNC[23458.152104.1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[143], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM[0.00318884], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[-300.68], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[3.05], ZIL-PERP[0], ZRX-PERP[0]		
01550402		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0.003225], DYDX-PERP[0], ETH-PERP[0], EUR[0.13], EURT[3794], FTM-PERP[0], FTT[0.5835145], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5.7530084], SRM_LOCKED[53.4069916], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00959020], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01550409		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.36425929], LUNA2_LOCKED[3.18327168], LUNC[2199.3705429], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.17807884], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.30], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01550453		BRZ[0], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[2.57747098], USD[0.00]		
01550487		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03520778], LUNA2_LOCKED[0.08215146], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [32928974021636783/The Hill by FTX #21510][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01550493		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM[6], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[4216], DOT[10], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.10226847], FTT-PERP[0], GST-PERP[0], HNT[11], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.84446916], LUNA2_LOCKED[4.30376139], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.19.9964], MATIC-PERP[0], MEDIA-PERP[0], MEDIA-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[1000], SLP-PERP[0], SOL-PERP[0], SRM[6], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[33.20], USD[0], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
01550518		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0428[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IJL-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[0.0000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[12021267], SRM_LOCKED[1.15101766], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USD[11.20159988], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01550562		ALICE-PERP[0], BIT[300], DOGE[2000], EGLD-PERP[0], FTT[180.02776733], LUNA2[4.49923781], LUNA2_LOCKED[1.07155489], LUNC[100000], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000866], USD[0.12], USD[36.41644859], XLM-PERP[0]		
01550570		ASD[3.35576329], CHZ[1101.98050703], EDEN[0.1245431], FIDA[54.03916668], FTT[1195.59172846], HNT[13.35085297], KIN[1], NFT [2986980696596700223/Monza Ticket Stub #1658][1], NFT [33589209512635152/Hungary Ticket Stub #1178][1], NFT [404046852236050755/FTX AU - we are here! #13656][1], NFT [419485947353013141/FTX AU - we are here! #1361][1], NFT [423402939307983792/Mexico Ticket Stub #875][1], NFT [464151065980752195/FTX EU - we are here! #164058][1], NFT [45170823576382251/FTX EU - we are here! #163991][1], NFT [478300944605968616/Austin Ticket Stub #375][1], NFT [510697438429176157/FTX AU - we are here! #53199][1], NFT [511216964694361579/The Hill by FTX #33623][1], NFT [535087424424641937/Singapore Ticket Stub #1692][1], NFT [541717401002865203/FTX EU - we are here! #756933][1], PSY[3123.95837149], SRM[10.38677905], SRM_LOCKED[148.77009689], USD[0.09], USD[23232.3433461]	Yes	
01550590		AAVE[0.00655165], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000889], BTC-1230[0], BTC-PERP[0], DOT-PERP[0], ETH[0.38914148], ETH-1230[0], ETH-PERP[0], ETHW[0.03322806], EUR[0.00], FTT[0], GMT-PERP[0], LUNA2[1.26533987], LUNA2_LOCKED[2.95245969], LUNC[275530.42068211], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00298947], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM[0.03305658], SRM_LOCKED[14361166], USD[405.50], USD[0], XRP[0.93112145]		
01550605		BNB[186.10112625], BTC[0.08175800], ETH[8.1076314], ETHW[8.1076314], FTT[11.3581], LUNA2[0.74695691], LUNA2_LOCKED[1.74289946], LUNC[161286.60939853], SOL[0], TRX[0.000001], USD[86.32], USD[5598.38044522], USTC[88724]		BNB[181.193976]
01550621		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01509689], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.09961], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02296193], LUNA2_LOCKED[0.05357783], LUNC[5000.00887341], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRYB-PERP[0], TWTR-0624[0], USD[0.81], USD[582.92967702], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01550639		1INCH[82.983449], AVAX[0.00000002], BTC[0.00230001], BTC-PERP[0], BULL[0.00095302], COMP[0], CQT[560.0643348], ETCBULL[36.29568], ETH[0.007], ETHW[2.52502923], FTT[0], LUNC-PERP[0], MATIC[7], SRM[0.0016005], SRM_LOCKED[0.0422691], TRX[0.00025], TRXBULL[4.83422], USD[2.76], USD[1.40580159], XRPBULL[9697.426], ZECBULL[238.9676]		
01550652		ADA-PERP[0], ALGO[0.0064305], APE-PERP[0], BOBA[0.00173317], BTC[0.00004742], BTC-PERP[0], BTTPERP[0], CHZ[6.09132756], CRO[33.84294131], DOGE-PERP[0], ETH[0.01000000], ETH-PERP[0], ETHW[0], EUR[0.00], GST[0.05079901], HNT[4.40919], KBTT-PERP[0], KSHIB-PERP[0], LINK[0.00733722], LUNA2[4.52177485], LUNA2_LOCKED[0.155080800], LUNC-PERP[0], MANA[0.00526767], MTA[288.33171144], RUNE-PERP[0], SAND[1.06718519], SHIB[83553.28312461], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-9.83], USD[0], WAVES-1230[0], XAUT-PERP[0], XRP[0.19436851], XRP-PERP[0]		
01550712		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.03682671], SRM_LOCKED[4.0651059], THETABULL[0], UNISWAPBULL[0], USD[0.09], USD[0]		
01550723		ADA-PERP[0], APE[10], BLT[45], BTC[0.04179455], BTC-PERP[0], CRO-PERP[0], DOT[3.9992628], ETH[0.20195496], ETH-PERP[0], ETHW[0.20195496], EUR[0.36], FTT[6.09902454], GMT-PERP[0], LINK-PERP[0], LUN[265.5], LUNA2[0.40350369], LUNA2_LOCKED[0.94150861], LUNC[3370.37619411], LUNC-PERP[0], MANA-PERP[0], SAND[90], SAND-PERP[0], SHIB[5499557.68], SHIB-PERP[0], SOL[0.3153402], SOL-PERP[5], SRM[1], USD[-74.65], XRP[473.9798226], XRP-PERP[0]		BTC[0.000098]
01550733		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[29980648.5], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-BEAR[987099], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-101[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HGT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[13990969.3], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.70], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01550765		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.20700271], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.04447823], LUNA2_LOCKED[0.10378255], LUNC[9685.23], LUNC-PERP[0], MANA[30], RAMP-PERP[0], SAND[63], SOL-PERP[0], USD[0.19], VET-PERP[0], ZIL-PERP[0]		
01550857		APE-PERP[0], LUNC[0.01198207], AVAX-PERP[0], BNB[0], BTC[0.00001793], BTC-PERP[0], CEL[0], CVC-PERP[0], DOGE[0], DOT[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00068907], FTM[.84112647], FTT[0.02409815], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001617], LUNC-PERP[0], NEAR-PERP[0], NFT (471385422893113827/FTX AU - we are here! #5454)[1], OP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], USTC[0], USTC-PERP[0], XEM-PERP[0], XRP[0], ZIL-PERP[0]		
01550870		AAVE[0.83395251], ATLAS[19.9136], AUDIO[1], AVAX[1.60129454], BNB[.0099766], BTC[0], BTC-PERP[0], CHZ[99.9694], DOT[9.20515909], ETH[0], FTT[.699694], LINK[7.35783866], LUNA2[0.13038323], LUNA2_LOCKED[0.30422754], LUNC[1.44], POLIS[.198434], RUNE[3.34245222], SNX[2.57567370], SOL[1.96265131], UNI[10.41512290], USD[77.45]		AVAX[1.6], DOT[9.194298], LINK[7.354042], SNX[2.571356], SOL[1.942146], USD[77.10]
01550923		ADA-20210924[0], ATLAS[349.8884], AVAX[.3], BTC-PERP[0], DOT[1.99964], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], POLIS[10.098182], SOL[20257584], SRM[6.99874], USD[9.35], USD[0]		
01550954		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0930[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00038713], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0124[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0412[0], BTC-MOVE-0509[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-20210926[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOODS[0], GRT-0325[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.02976514], LUNA2_LOCKED[0.06945200], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (303279281968274981/Spudgy #4)[1], NFT (40438634120422937/photo)[1], NFT (429987692735051898/Salvador #2)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REND-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[0.00], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-1230[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01550996		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], APE-PERP[0], ASD[0.00356461], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], AXS-PERP[0], BAND[175.44449444], BAT-PERP[0], BTC[0.03917321], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.29301035], ETH-20211231[0], ETH-PERP[0], ETHW[0.29153022], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0.00336251], LUNA2[0.90555579], LUNA2_LOCKED[2.11296351], LUNC[197186.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20210924[0], OMG-20211231[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF[3.9713], RSR[0.00599988], RSR-PERP[0], RUNE-PERP[0], SHIB[14970.36002031], SHIB-PERP[0], SHIT-PERP[0], SOL-20210924[0], SRM-PERP[0], SUN[2109.7212889], SUSHI-20211231[0], SXP-20210924[0], THETA-PERP[0], TRX[630], USD[1657.95], VETBULL[0.00000001], XTZ-20211231[0], XTZ-PERP[0]		USD[351.00]
01551025		FTT[0.05488653], NEAR[.69988695], SRM[2.96905589], SRM_LOCKED[21.63094411], USD[1.32], USD[2.05489795]		
01551035		BTC[0.00598546], EUR[0.00], FTT[0], LUNA2[0.00262192], LUNA2_LOCKED[0.00611782], LUNC[570.93], SHIB[0], USD[0.00], USD[0]		
01551084		APE-PERP[0], FTT[0.04224016], LUNA2[0.00155989], LUNA2_LOCKED[0.00363974], LUNC[339.669557], ROOK[3.07044961], USD[0.00]		
01551097		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00471481], LUNA2_LOCKED[0.01100122], LUNC[1026.66], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.3497096], SRM_LOCKED[2.45415466], USD[0.00], USD[0]		
01551108		BTC[0.02951950], ETH[0.47244373], ETHW[0.47242218], FTM[24.67349478], FTM[6.49824685], LUNA2[0.00305390], LUNA2_LOCKED[0.00712578], LUNC[0.00983781], SHIB[1503696.32829179], USD[0.49]	Yes	
01551168		APE-PERP[0], BTC[0.00008307], BTC-PERP[0], ETH-PERP[0], ETHW[.138], FTM-PERP[0], FTT[0.01871645], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[567.70], WAVES-PERP[0]		
01551201		1INCH[353.15464572], AKRO[11], AUDIO[1.02627118], AXS[.00000622], BAC[65], BNB[4.590442], BTC[.00000082], DENT[7], DOGE[1], EUR[0.03], GRT[1], HXRO[1], KIN[70], LINK[46.81463656], LUNA2[0.00078816], LUNA2_LOCKED[0.00183904], RSR[4655.32205656], SOL[.00002694], SUSHI[219.40296908], TRU[3], TRX[13.06585424], UBXT[11], USD[0.00], USD[0.00003158], USTC[.11568336], ZRX[19.9977883]	Yes	
01551233		ALICE[126.000633], BTC[0.00000001], ENJ[1072.58402317], ETH[3.46637897], ETH-PERP[0], ETHW[.83501066], FTT[150], LUNA2[24.58628997], LUNA2_LOCKED[57.36800991], POLIS[.0000005], USD[18736.83], USD[0.07388904]		
01551242		AXS[.66277157], DOGE[209.99126], DYDX[3.99924], ETH[.026], ETHW[.026], FTM[198], IMX[168.86260551], LUNA2[0.17657645], LUNA2_LOCKED[0.41201171], RUNE[1.39121623], SOL[.8398404], USD[3.80], USTC[24.99525]		
01551243		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.20552406], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDP-PERP[0], SAND-PERP[0], SOL[0.00500555], SOL-PERP[0], STMX-PERP[0], USD[0.03], USD[0], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01551254		ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[3], LUNA2[0.05766419], LUNA2_LOCKED[0.13454978], LUNC[12556.5], SOL-PERP[0], USD[256.75], XRP-PERP[0]		
01551286		ALGOBULL[49804419.7], DOGEBULL[4022.697066], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034554], MATICBULL[260635.651105], SUSHIBULL[97148469.157], SXPBULL[460932.41], TRX[.253908], USD[0.31], USD[0], XLMBULL[3265.4414]		
01551297		BTC-PERP[0], ETH-PERP[0], LUNA2[0.00023126], LUNA2_LOCKED[0.00053961], NFT (326408568644073741/FTX AU - we are here! #53834)[1], USD[0.00], USD[0], USTC[0.03273619]		
01551349		ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAR[.001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.05], CITY[.002], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[294.20000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00035322], LUNA2_LOCKED[0.00082418], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (373711083892782800/FTX EU - we are here! #102560)[1], NFT (381547464180905345/FTX EU - we are here! #102828)[1], NFT (478971666818709198/FTX EU - we are here! #102415)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSQ[.0012685], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SL-PERP[0], SOL-PERP[0], SRM[.06494421], SRM_LOCKED[37.51611343], SRN-PERP[0], STX-PERP[0], TRX[0.00002], TRX-PERP[0], USD[2.88], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01551350		AAVE[0], ATOM[0], AVAX[0], BTC[0.00002781], DOT[0], ETH[6.78200000], ETHW[0], EUR[0.03], FTT[.07959984], FTT-PERP[0], LINK[0], SOL[0], SRM[21.59789993], SRM_LOCKED[769.23904658], TRX[.000031], USD[0.27], USD[0.00839726]		
01551373		ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BTC-PERP[0], FTT[0.00000328], FTT-PERP[0], GRT-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], OKB[0], OKB-PERP[0], PAXG[.00047408], PAXG-PERP[0], SOL-PERP[0], SRM[.81245753], SRM_LOCKED[7.61088914], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.0011554], USD[30883.31], USD[0.00326808], XAUT[0], XAUT-PERP[0]	Yes	USD[30868.00], USD[0.003266]
01551385		AUD[0.02], FTT[10.26399205], SOL[15.28033662], SRM[158.81094629], SRM_LOCKED[.88844138], USD[0.00]	Yes	
01551413		AVAX[.082748], BTC[0], ETH[.00066737], ETHW[.00066737], GBP[90.73], LINK[.0279], LTC[.00398546], LUNA2[35.69888807], LUNA2_LOCKED[83.2974055], MATIC[8.8277], USD[0.00], USD[0]		
01551518		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GST-PERP[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.44093658], LUNA2_LOCKED[5.69551869], LUNC-PERP[0], MANA[.33260556], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[.91762072], SAND-PERP[0], SOL[0.00030461], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-0624[0], USD[.90], USD[0], USD[0.00597403], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX[.0064475]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01551520		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE[.699867], APE-PERP[0], ATLAS-PERP[0], ATOM[0.30152889], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.40187460], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.03714369], BNB[0.03021624], BNB-PERP[0], BTC[0.01060836], BTC-PERP[0], C98-PERP[0], CAD[5.00], CAKE-PERP[0], CEL[4.05415008], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[71.08670946], DOGE-PERP[0], DOT[2.61555874], DOT-PERP[0], DYDX[1.6], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02403480], ETH-PERP[0], ETHW[.017], FIDA-PERP[0], FTM-PERP[0], FTT[1.799924], FTT-PERP[0], GALA[8.0], GALA-PERP[0], GMT-PERP[0], GST[119], HBAR-PERP[0], ICP-PERP[0], LDO[2], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.07005675], LTC-PERP[0], LUNA2[0.22961895], LUNA2_LOCKED[0.53577756], LUNC[35000.01079963], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.02551914], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[5.07947109], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.43205245], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.00079012], TRYB-PERP[0], UNI[0.70099782], UNI-PERP[0], USD[-12.82], USD[0.00475200], USTC-PERP[0], WAVES-PERP[0], XEZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		ATOM[.300003], BNB[.03], DOGE[71], DOT[2.606264], ETH[.024], LTC[.07], SOL[.00021204], TRX[.000777]
01551523		APE-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], CRV[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENS[0], FTT[0], GALA-PERP[0], GBP[0.00], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00249334], LUNA2_LOCKED[0.00581780], LUNC[542.931392], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01551527		ADA-PERP[0], ALGO-PERP[0], BTC[0.02239598], BTC-PERP[0], ETH[.00096656], ETH-PERP[0], ETHW[.00096656], GMT-PERP[0], LUNA2[0.85717585], LUNA2_LOCKED[2.00007699], LUNC[.00000001], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00987850], SOL-PERP[0], SRM[201.47650869], SRM_LOCKED[1.40857835], USD[0.31], USD[0]		
01551557		ETH[0.08798987], ETHW[0.08798987], EUR[0.00], FTT[11.49835408], LUNA2[0.59933500], LUNA2_LOCKED[1.39844835], LUNC[130506.45959295], SOL[0], SRM[47.9984286], STEP[1027.48205112], USD[0.31]		
01551588		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.99070338], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0.3661164], SRM_LOCKED[81344329], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-27.08], USD[106.19607618], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01551591		1INCH[1460], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], BAL-PERP[0], BTC-0325[0], BTC-0331[0], BTC[0.36214166], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20211026[0], BTC-PERP[0] - 0.00009999, CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[0], FTM[.60098731], FTT[34.32635198], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.09820221], LUNA2_LOCKED[4.89680517], LUNC[456887.95], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[-1], SPELL-PERP[0], TLM-PERP[0], TRX[.000004], USD[6018.79], USD[1945.43648003], XRP-PERP[0], XTZ-PERP[0]		
01551680		BTC[0], ETH[0.00000001], EUR[0.00], FTT[0.11021515], LUNA2_LOCKED[0.00000001], NFT [347873959083225129/The Hill by FTX #20145][1], STETH[0], USD[0.00]	Yes	
01551691		APE[.099563], APT[.98335], ATLAS[1140], ATOM-PERP[0], AVAX[.099316], BTC[0.00009416], CONV[5270], CRO-PERP[0], ETH[.00083584], ETHW[.00083584], FTT[18.6], LUNA2[0.52700395], LUNA2_LOCKED[1.22967590], LUNC[114756.2214594], PSY[555], SOL[.008689], SRN-PERP[0], USD[121.48], XRP[5110]		
01551816		BTC[0.01544795], ETH[.5184285], ETHW[.50344128], FTT[1.199676], LUNA2[0.05292364], LUNA2_LOCKED[0.12348850], SOL[7.96042392], USD[47.54], USD[0.00000001]		
01551817		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS[6], AXS-PERP[0], BTC[0.11928891], BTC-PERP[0], ENJ-PERP[0], ETH[.45098938], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[3.6], LTC-PERP[0], LUNA2[0.60515203], LUNA2_LOCKED[1.41202141], MATIC-PERP[0], SOL[5], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[223.61218726], VET-PERP[0]		
01551822		ETHW[1.9761206], LUNA2[0.00002607], LUNA2_LOCKED[0.00006084], LUNC[.000084], TRX[.000045], USD[4.17], USD[0], XRP[.9754]		
01551840		BTC[.00009104], BTC-PERP[0], ETH[.0009], ETH-PERP[0], LUNA2_LOCKED[244565.5619], LUNC[.00000181], USD[208.04], USD[4043688.786367]		
01551853		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00007141], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FIL-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.28200105], LUNA2_LOCKED[7.65800246], LUNC[714662.64], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.35], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01551869		AAVE-PERP[0], AVAX-PERP[0], BTC[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.00865022], LTC-PERP[0], LUNA2[1.87242602], LUNA2_LOCKED[4.36899406], LUNC[407724.71], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01551902		CEL-PERP[0], DOGE[0], DOT[0], LUNA2[0.00549755], LUNA2_LOCKED[0.01282763], TRX[.000779], TRX-PERP[0], USD[0.00], USD[0], USTC[.10046226]		
01551905		ADA-PERP[0], AVAX[0], BTC[0.00082003], BTT[999800], CHZ[629.764], CRV[22.9724], FTM[304.74460000], HNT[30.08992], LINK[18.08964], LUNA2[1.07049572], LUNA2_LOCKED[2.49782335], MATIC[.9334], RNDR[.0697], USD[61.23], XRP[581.71566730]		
01551908		ADA-PERP[0], AVAX-0325[0], BNBULL[0.00896108], BTC[0], BTC-PERP[0], BULL[3.52738365], CAKE-PERP[0], COMPBULL[1550], CRV-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], EUR[155.00], FTM-PERP[0], FTT[0.01727330], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.75096858], LUNA2_LOCKED[6.41892669], MATICBULL[1221825.572], PAXG-PERP[0], SOL[0], SUSHIBEAR[50965730], TSLA[.00000001], TSLAPR[0], UNISWAP-PERP[0], USD[542.45], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01551930		AAVE[23.995668], ATLAS[6428.85448599], ATOM[95.68571675], AVAX-PERP[0], AXS[3.99858959], BNB[0.25900293], BNB-PERP[0], BTC[0.12193132], BTC-PERP[0], CHZ[4883.597931], CHZ-PERP[0], DAI[.00000001], DOT[45.96616252], DOT-PERP[0], ETH[0.78843747], ETH-PERP[0], ETHW[3.20440931], EUR[0.03], FTT[0.03150588], FTT-PERP[0], LINK[.03027931], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029954], SHIT-PERP[0], TONCOIN[332.31678159], USD[8966.51], USD[9.98000000], XRP[1266.9367733]		
01551963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC[38], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETH[.00000001], ETHBULL[.00008734], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.61564644], FTT-PERP[0], GLMR-PERP[0], GRT[.9812], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.61309613], LUNA2_LOCKED[1.43055764], LUNC[50435.42], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[800000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[7793.69994], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-89.17], USD[0], USTC[54], USTC-PERP[0], VET-PERP[8454], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01551971		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[5559156.682], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[556], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00362112], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[811], DENT-PERP[0], DODO-PERP[0], DOGEBULL[298], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.003], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[3.1039527], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[32.7], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[274], LTC-PERP[0], LUNA2[0.00057394], LUNA2_LOCKED[0.00139920], LUNC[124.9775], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSN-PERP[0], RYN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-00272999, SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[99.766], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1380.05], USD[0.00520704], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01551987		AAVE[5.67090617], AVAX[26.62583690], BTC[0.21547896], CRO[4291.0019], ENJ[151.97112], HNT[16], LUNA2[0.00528342], LUNA2_LOCKED[0.01232800], POLIS[56.689227], RUNE[139.2], SAND[123.97644], USD[1999.92], USD[0.00000001], USTC[.747895]		
01551990		AKRO[2], BAO[2], BTC[.02507582], CHZ[404.7295434], DENT[2], ETH[.15328054], ETHW[.15252339], EUR[41.94], FTM[111.30264837], FTT[2.18942279], KIN[7], LUNA2[0.31633967], LUNA2_LOCKED[0.73579730], LUNC[3.02572805], SAND[25.31286519], TRX[1], UBX[0], USD[0.28]	Yes	
01552016		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[28.72959454], LUNA2_LOCKED[67.03572059], SHIB[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0], XRP[0.00000001], XRP-PERP[0]		
01552028		ADA-0930[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.03390417], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USD[0]		
01552081		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00010127], BTC-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE[.953925], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00689403], LTC-PERP[0], LUNA2[0.08280442], LUNA2_LOCKED[0.19321032], LUNC[18030.8374375], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[18.05], USD[1.08472173], XAUT[.00007374], XAUT-PERP[0], XMR-PERP[0], XRP[19.46860320], XRP-PERP[0], ZEC-PERP[0], ZRX[.4648569]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
01552116		ALGOBULL[180000], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[550], AUDIO-PERP[0], BOLSONARO2022[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOSBULL[400], ETC-PERP[0], ETHBEAR[999200], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2[0.4653261], LUNA2_LOCKED[1.08576210], LUNC[71354.67802569], MANA-PERP[0], MTL-PERP[0], NFT (459741214269494066/FTX EU - we are here! #230668)[1], NFT (473864030257372539/FTX EU - we are here! #227889)[1], NFT (517792360991434006/FTX EU - we are here! #227865)[1], ONT-PERP[0], PEOPLE-PERP[0], POLIS[1], QTUM-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[5500], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOBULL[600], TOMO-PERP[0], USD[7.03], USD[0.0003079], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.86], XRPBULL[4], XTZ-PERP[0]		
01552138		1INCH[59.64896182], AAVE[0.96390716], ADABULL[1.94483616], ALGOBULL[870725.01831421], ALTBULL[.00833588], ATOMBULL[222.88048229], AUD[.68], AXS[1.70290412], BNB[0.21320141], BNBULL[.00000143], BTC[0.01902757], BTC-PERP[0], BULL[0.10948717], BULLSHIT[0.00064557], CAD[4.07], CHF[2.98], CHZ[105.09942162], COMP[0.67971667], COMPBULL[44.91090772], COPE[1.721591206], DENT[8389.29896296], DOT[39.95090044], DOT-PERP[.6], DYDX[3.96099364], ETH[0.07520488], ETHBULL[0.6003714], ETHW[0.03133016], EUR[16.40], FIL-PERP[0], FLOW-PERP[0], FRONT[20.49340564], FTM[126.83146327], FTT[6.91098574], GRT[687.59283410], GRTBULL[2832.01959637], HKD[23.40], HNT[.90697842], ICP-PERP[0], LINK[55.72631739], LINKBULL[7053.64597154], LTC[.12441313], MANA[19.41657362], MATIC[191.03638415], MIDBULL[.74586095], MKR[.01130184], MTA[67.42799162], PERP[0.63810890], RAY[14.26297753], SAND[2.786506], SOL[.43581890], SRM_LOCKED[.08688612], STEP[330.80737907], SUSHI[31.02417644], THETABULL[0.00000154], TRU[110.64159345], TRX[106.26446561], UNI[15.20149382], USD[49.93], USD[0.00026630], XLMBULL[3.0094936], XRP[52.91793396], XRPBULL[1124.77320432], YFI[.00615183]		YFI[.002]
01552148		1INCH-PERP[0], AAVE[.0090652], AAVE-20211231[0], AVAX-PERP[0], BTC[.00006001], BTC-PERP[0.00199999], CEL-0325[0], CEL-PERP[0], COMP-20210924[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00022916], ETH-0930[0], ETH-20210924[0], ETHW[0.00036446], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00684353], LUNA2_LOCKED[0.01596824], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUINE[0.24856845], RUINE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.100], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRX-0325[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], USD[21297.49], USD[7909.67549323], USTC[.968735], WAVES-20211231[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01552190		ETH[.0000013], ETHW[.1410132], EUR[0.50], FTT[2.92558437], LUNA2[0.00237792], LUNA2_LOCKED[0.00554849], LUNC[33004816], LUNC-PERP[0], MSOL[.14475712], SOL[.00000361], USD[0.01], USD[0.00639915], USTC[.33639249]	Yes	
01552223		ADA-PERP[0], ALXC[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00016564], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[.00001], GALA-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[3.67390248], LUNA2_LOCKED[8.57243912], LUNC[119145.55315357], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PRISM[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.1266.85], USD[1345.22858758], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01552279		AVAX[0], BTC[0], DAI[.00000001], EUR[0.00], FTT[25.00301534], LUNA2[0.18626088], LUNA2_LOCKED[0.43460873], LUNC[40558.7], SOL[.00000001], USD[0.00], USD[0.00000002]		
01552371		ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], BTT-PRP-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP[0], COMPBULL[160], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUA[0], LUNA2[0.00706305], LUNA2_LOCKED[0.01648046], MTL-PERP[0], OKB[0], OKKBULL[0], ONE-PERP[0], PROM[0], ROOK[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.08], USD[0], USTC[.99981], XTZ-PERP[0], YFI[0], ZRX-PERP[0]		
01552401		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000005], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.70139659], LUNA2_LOCKED[1.63659671], LUNC[119.62440189], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[.0.01], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01552423		AAVE[0.0000284], APE[.199962], ATLAS[9.9981], BTC[0.00019996], ENJ[.99981], ETH[.00199962], ETH-PERP[0], ETHW[.00199962], FTT[.099981], LUNA2[0.01935071], LUNA2_LOCKED[0.04515167], LUNC[4213.66], MANA[1], POLIS[.299905], SOL[.01], USD[0.00]		AAVE[.000002]
01552475		AUD[0.01], BTC[0.00000424], ETH[.00058307], ETHW[.00058307], FTT[181.9692005], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032258], REN[.65274], SOL[.0024385], SRM[.26940094], SRM_LOCKED[.88402306], USD[0.02], USD[0.00790464]		
01552479		ATLAS[146.46254006], EDEN[2.84118789], FTT[3.11232585], LUNA2[6.10720676], LUNA2_LOCKED[14.25014912], LUNC[1329857.1309116], USD[0.98], USD[0]		
01552491		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE[4.098651], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[829.7739], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.1498214], BNB-PERP[0], BTC[0.01380563], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT[1.299753], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06496504], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[.5], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[3.298651], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.30697619], LUNA2_LOCKED[0.71627779], LUNA2-PERP[0], LUNC[23000], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[14.096713], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.1089246], SOL-PERP[1.28], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.45.35], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01552497		AAVE[.00000001], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.52751052], FTT-PERP[0], LINK[.00000001], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM[.17263333], SRM_LOCKED[.66747734], SRM-PERP[0], USD[525.51], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01552531		1INCH-PERP[0], ALICE[2.899478], ANC-PERP[0], ATLAS[550], AXS-PERP[0], BNB[0], BRZ[12.77488454], BTC[0.00374049], BTC-PERP[0], DOGE[0.94348861], ETH[0.05013197], ETHW[0.04986014], FTT[.7], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0027282], OMG[2.62938557], POLIS[13.5964], ROOK-PERP[0], SOL[0.42872241], SOL-PERP[0], USD[41.72], USD[0.00169117], WAVES-PERP[0]		BTC[.003716], DOGE[.939645], ETH[.049627], OMG[2.588143], SOL[.41894006]
01552541		BTC[0.22290292], ETH[.00000001], FTT[0], LUNA2[4.08506246], LUNA2_LOCKED[9.53181241], LUNC[889530.95206473], MBS[363.27387625], REN[.00000001], SAND[191.32260477], SOL[29.31810759], USD[15.69]		
01552575		ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], LUNA211231[0], ONE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNY[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.02631808], SRM_LOCKED[.19798819], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.00], USD[0.0000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01552587		1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04413773], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.188], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.87548560], LUNA2_LOCKED[2.04279974], LUNA2-PERP[0], LUNC[827.78430619], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[4.35], USD[0.0000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01552624		ETH-PERP[.265], LUNA2[2.05968096], LUNA2_LOCKED[4.80592225], LUNC[448499.8669092], US[2[.09]		
01552665		1INCH[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-20211231[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DEFIPERP[0], DEFIPERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LUNA2[0.13455112], LUNA2_LOCKED[0.31395262], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OMG[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STJ-PERP[0], SUSHI-PERP[0], SXP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-20211231[0], USD[.11.61], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01552671		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], DASH-PERP[0], FIL-PERP[0], FTT[192.02864134], SLP-PERP[0], SOL-PERP[0], SRM[3.00742481], SRM_LOCKED[12.59257519], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01552672		ADA-PERP[0], ALGO-1230[0], ASD-PERP[0], ATLAS[459.952], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[20], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT[5599.42], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE[.9952], DOGE-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GARI[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], FROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR[6.17197555], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[730], SLP-PERP[0], SPELL-PERP[0], SRM[.0109571], SRM_LOCKED[.00843974], SRM-PERP[0], STEP[285.6], STEP-PERP[0], SUN[191.256], SXP-PERP[0], TLM[52], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], WRX[39], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01552759		1INCH-20210924[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[.0569558], LUNA2[0.00017207], LUNA2_LOCKED[0.00040151], LUNC[37.47], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000056], USD[0.00], USD[0.00], USD[0.00], YFII-PERP[0], ZIL-PERP[0]		
01552807		AUD[0.00], SOL[84.47738764], SRM[3578.80641137], SRM_LOCKED[47.39584755], USD[92.36]		
01552876		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000289], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2_LOCKED[49.3212191], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01552936		BIT[.18796], BOBA[.001721], CHZ[.5141], DOGE[21442.21442], DYDX[.098087], ETH[.02712027], ETHW[.02712027], FTM[.92396], FTT[10075.16601691], IMX[.040619], LUNA2[6.74764049], LUNA2_LOCKED[15.74449448], LUNC[1469312.92298229], NFT (314874064500836299/FTX EU - we are here! #246429)[1], NFT (42126099080069307/FTX EU - we are here! #246418)[1], NFT (457257124323984419/FTX EU - we are here! #246439)[1], SOL[7.70777806], SRM[256.07924943], SRM_LOCKED[1313.15047337], SUN[1], TRX[.00091], USD[5679.80], USD[86.94314325]		
01552947		AXS[0], BNB[0], ETH[0], FTT[0], SRM[0.00001828], SRM_LOCKED[.00007772], TRX[0], USD[0.80]		
01552961		LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC-PERP[0], USD[11.77], USD[.00338843]		
01552967		1INCH-PERP[0], AAVE[0.00014611], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1.6], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.02684850], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.01665254], DOT-PERP[0], ENJ-PERP[0], ETH[0.01400001], ETH-PERP[0], ETHW[0.07199766], FTT[2], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.01862550], LUNC[.06], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[.000066], UNI[0.00337611], UNI-PERP[0], USD[957.83], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		BTC[.0029]
01552988		BTC[0], FTT[0.00475382], SRM[.1515343], SRM_LOCKED[70.4784486], USD[-0.01], USD[0]		
01552993		BNB[.00000056], ETH[0.00000001], LUNA2[0.00782959], LUNA2_LOCKED[0.01826904], LUNC[1704.91006778], TRX[.000001], USD[-0.01], USD[0.39289804]		
01553020		CAD[0.00], SRM[2.54011334], SRM_LOCKED[9.51300007]	Yes	
01553087		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[.063558], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00484354], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00489531], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01862550], LUNA2_LOCKED[0.04349551], LUNC[.06], LUNC-PERP[0], MANA-PERP[0], MATIC[-4.36040474], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR[3.1795], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.50], USD[8283.18559972], YFII-PERP[0]		
01553115		AURY[0], FTM[0], FTT[0], LUNA2[0.89072871], LUNA2_LOCKED[2.07836700], SOL[78.80075203], USD[0.00]		
01553131		ATLAS[104739.329], BAT[10964.06307], BNB[0], BTC[0], ENJ[4619.46532], ETH[0], SAND[8.60061391], SHIB[118862308.99200371], SRM[3.12383472], SRM_LOCKED[14.59367966], TRX[9.93602], USD[115.41]		
01553161		ADA-PERP[0], APE[.0924], ATLAS[9.922594], BNT[.09762253], BTC[0.13006897], ETH[10.00057363], ETHW[0.00045753], FTT[1.99962], GBP[0.00], LUNA2[3.72439359], LUNA2_LOCKED[8.69025172], LUNC[11.99772], SOL[51.01597511], USD[4810.13], USD[0.00000001]		SOL[40]
01553196		1INCH-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000585], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.0008123], LUNA2_LOCKED[0.00018955], LUNC[17.69], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01553207		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[.5687], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.000000001], BTC[0.000002], BTC-PERP[0], C98[.00313], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX[.0051], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.01], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS[.00953], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[3408], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL[.46], SPELL-PERP[0], SRM[26.15351364], SRM_LOCKED[137.9048555], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TULIP[.000299], TULIP-PERP[0], USD[1136.97], USD[0.00000001], VET-PERP[0], XRP[0.62131249], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01553216		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.82700459], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00034772], SRM_LOCKED[.30130197], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[341.18104097], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01553230		LUNA2[7.86893628], LUNA2_LOCKED[18.36085132], LUNC-PERP[0], USD[0.00], USD[0.00000009], USTC-PERP[0], XRP-PERP[0]		
01553264		ADA-PERP[0], ATOM[.000313], ATOM-PERP[120.67], AVAX-PERP[0], AXS-PERP[0], BAO[.00000001], BNB[0.00000002], BTC[0.00000002], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[1.952], EUR[0.00], FTM[0], FTT[0.00046397], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (34326877035323901/Ape Art #355)[1], RUNE[0.04707323], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[-38.46], SRM[1.5260939], SRM_LOCKED[12.07653902], SUSHI-PERP[0], TRX[.000778], USD[-2107.23], USD[466.45784910], VET-PERP[0], XRP-PERP[0]		
01553274		ADABULL[0], AUD[0.00], BTC[0.00008238], ETH[0], FTT[0.00001158], LUNA2[0.00140030], LUNA2_LOCKED[0.00326736], LUNC[.002119], SOL-PERP[0], SRM[.00162924], SRM_LOCKED[.0187057], TRX[1], USD[1522.34], USD[0], USTC[.198218]		
01553279		APE[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[2720], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00024193], FTT[0], LRC[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SAND[0], SOL[0.00240909], SOL-PERP[0], SRM[.91593274], SRM_LOCKED[4.58775791], USD[0.00], USD[0.0058568], USTC-PERP[0]		
01553335		AKRO[1], BAO[3], BTC[.00159971], GBP[0.00], LUNA2[2.45419916], LUNA2_LOCKED[5.52352569], LUNC[2.77099103], SHIB[43.15278337], USD[0.00], USD[0.00000021]	Yes	
01553354		1INCH-PERP[0], ABNB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CYP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00572163], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC[0], LRC-PERP[0], LUNA2[9.9667515], LUNA2_LOCKED[2.24594328], LUNC[5.98909353], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01553403		ADA-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00321099], ETH-PERP[0], ETHW[.00321098], FTT[0.00076911], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.0988], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], NFT (304071673191633791/The Hill by FTX #31749)[1], NFT (419442717986887825/Ward Friends PROMO)[1], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[77.44], USD[0.00000001], XMR-PERP[0]		
01553445		ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00077154], LUNA2_LOCKED[0.00180027], LUNC[168.00614002], LUNC-PERP[0], MANA-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01553508		1INCH[0.00000002], AAVE[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000002], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BNT[0.00000001], BRZ[0], BTC[0.00000002], BTC-MOVE-20210902[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[0.0], CAKE-PERP[0], CEL[0.00000001], CELO-PERP[0], CHF[0.0], COMP-PERP[0], CUSDOT-PERP[0], DAI[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.00000001], HT-PERP[0], IOTA-PERP[0], KIN[0], KNC-PERP[0], KNC[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], LUNA[0.00000002], LUNA2[0.00000002], LUNA2_LOCKED[0.00026955], LUNC[25.15585111], PROM[0.00413616], REEF[539602], SXP[107.01502533], TOMO[0.06514189], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROSE-PERP[0], RSR[0.00000002], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00003551], SRM_LOCKED[0.00101893], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UN[0.00000001], UNI-PERP[0], USD[0.04], USDT[0.00000001], USTC[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		USD[0.04]
01553538		1INCH[316.9085451], BNB[0], COMP[0], ETH[0.46169391], ETHW[0.46169391], FTT[13.08252306], FTT-PERP[0], LTC[4.22826705], LUNA2[0.00011552], LUNA2_LOCKED[0.00026955], LUNC[25.15585111], PROM[0.00413616], REEF[539602], SXP[107.01502533], TOMO[0.06514189], TRX[9730722], USD[1.28], USDT[3678.7572788], XRP[652.25], YFI[0]		
01553609		FTT[26.85417032], LUNA2[0.08284044], LUNA2_LOCKED[0.19329437], LUNC[1053.856078], MATIC[0], TRX[0.000004], USD[149.78], USDT[0], USTC[11.0413818], XRP[109]		
01553889		ALICE[3], ATLAS[830], AUDIO[11], AVAX[14], AXS[2], BTC[0.21761503], BTC-PERP[0], CHZ[50], CRO[500], DOT[5.9], ETH[0.73283093], ETHW[0.73283093], FTT[4.64757244], LUNA2[1.08027939], LUNA2_LOCKED[2.52065192], LUNC[3.48], MATIC[9.998254], POLIS[26.9], RUNE[10.6], SNX[3.7], USD[982.88], USDT[2.65038214]		
01553938		AURY[1.9998], FTT[.5], GOG[2], LUNA2[0.01028734], LUNA2_LOCKED[0.02400379], LUNC[2240.09], MBS[9.999], USD[3.12], USDT[24.91865485]		
01553939		AAVE-PERP[0], ATLAS-PERP[0], AUD[0.0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2[0.30554643], LUNA2_LOCKED[0.71294168], LUNC[66533.38], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[1.1797758], SOL-PERP[0], STX-PERP[0], USD[0.31], USDT[0.39772734], XRP-PERP[0]		
01553962		AAVE[0], AVAX[0], BNB[0.00278419], BTC[0], ETH[0], FTM[1136.15886261], LINK[0], LUNA2[0.01398883], LUNA2_LOCKED[0.03264061], LUNC[0], SOL[0.00000001], SRM[251.65894015], SRM_LOCKED[1.36559383], USD[0.93], USDT[0]		
01553990		BTC[-0.02830377], BTC-PERP[0], ETH[0.00001922], ETH-PERP[0], ETHW[0.00001922], FTT[150.1783685], GBP[448493.00], LUNA2[0.12299614], LUNA2_LOCKED[0.28699100], LUNC[26782.66978404], LUNC-PERP[0], SOL-PERP[0], TULIP[96.219988], USD[110503.08]		
01554033		BNB[0], BTC[0], DOGE[0], FTT[10.198062], KIN[0], LUNA2[0.97590112], LUNA2_LOCKED[2.27710262], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], SHIB[0], SOL[0], TRX[0.00001700], TRX-PERP[0], USD[0.00], USDT[0.24082103]		
01554103		AAPL-0930[0], ADA-PERP[121], ALGO-PERP[196], AMD-0930[0], AMZN-0930[0], APE[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNTX-0930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0.71], EUR[200.00], FTT[0.00000016], GMT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00448086], LUNA2_LOCKED[0.01045535], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], PYPL-0624[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.14871024], SOL-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLAPRE-0930[0], USD[-187.96], VET-PERP[0], XRP-PERP[0]		
01554104		EDEN[1788.79208406], FTT[0.00000091], SECO[1.04312104], SRM[0.10.68642063], SRM_LOCKED[82.56628064], USD[9.84]	Yes	
01554135		ETHW[0], FTT[25], FTT-PERP[0], LUNA2[0.00038001], LUNA2_LOCKED[0.00088671], NFT (538089531356794027/The Hill by FTX #43486)[1], POLIS[0], RAY[72.99121788], SOL[0], SRM[79.97185692], SRM_LOCKED[.85533824], USD[0.01], USDT[0]		
01554145		BLT[0.00352151], BNB[0], BNT[0.00075994], BTC[0], CAD[0.0], CHZ[0.173337], ETH[0], ETHW[0], FTT[862.66625394], GENE[0], HKD[0.90], SOL[0], SRM[0.8740578], SRM_LOCKED[37.8685474], TRX[0.06790501], UN[0.00010827], USD[0.01], USDT[0.00000015]	Yes	
01554182		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHW[0], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.02318336], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.36580730], LUNA2_LOCKED[0.85355036], LUNC-PERP[0], MATIC[0.00000001], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01554185		BNB[0.00000001], ETH[0], GRT[0.9126], GST[0.6191], GST-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], MATIC[1.6530299], NFT (413359447523964402/FTX AU - we are here! #16506)[1], NFT (417895194100481024/FTX EU - we are here! #115633)[1], NFT (43165004699266410/FTX EU - we are here! #115440)[1], NFT (555800181378966013/FTX EU - we are here! #115251)[1], NFT (57579860928802751/FTX AU - we are here! #49429)[1], OKB-PERP[0], SOL[0.00279272], TRX[0.015125], USD[0.00], USDT[0.00000330], USTC[100]	Yes	
01554281		1INCH[0], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[10], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00000000], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0.00621493], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0131744], SRM_LOCKED[0.0621944], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000006], TULIP[0], TULIP-PERP[0], USD[404.77], USDT[0.00000002], XRP-PERP[0], XTZ-20210924[0]		
01554322		ATLAS[799.204204], DFL[219.959454], DYDX[105.88048263], ETH[0.00099336], ETHW[0.00099336], FTT[12.89422875], IMX[58.18652767], KIN[519904.164], MOB[4.9898635], POLIS[20.09072648], RAY[1.20277038], SOL[0.00991522], SRM[207.16631542], SRM_LOCKED[1.03515284], STEPI[04902144], TRX[0.000001], USD[0.11], USDT[129.67239862]		
01554326		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000854], BTC-PERP[0], CRO[9.9946], CRO-PERP[0], ETH[0.001892], ETH-PERP[0], ETHW[0.001892], EUR[0.00], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.11478878], LUNA2_LOCKED[0.26784050], LUNA2-PERP[0], LUNC[24995.5], LUNC-PERP[0], MATIC[2.48371681], MATIC-PERP[0], SHIB[98038], SHIB-PERP[0], SOL[0.0255754], SOL-PERP[0], SXP[0.9964], TRX[0.000843], USD[11.61], XRP-PERP[0]		
01554346		ATOM-PERP[0], AVAX-PERP[0], ETH[0.00057086], ETHW[0.00057086], GALA-PERP[0], LINK[0.09658], LRC[98309], LUNA2[0.00987374], LUNA2_LOCKED[0.02303874], LUNC[0.0905], LUNC-PERP[0], MANA[99259], MATIC[7.99786855], MATIC-PERP[0], MNGO[4.58312463], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0.0097872], SOL-PERP[0], UN[0.095763], USD[0.03], USDT[0], USTC[1], XRP[2368]		
01554383		ALICE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00339730], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.15456360], LUNA2_LOCKED[0.36064841], LUNC[0], LUNC-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], SLP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01554386		ATLAS-PERP[0], CAKE-PERP[0], DYDX-PERP[0], LUNA2[0.24388831], LUNA2_LOCKED[0.56907273], LUNC[53107.194136], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB[42775], USD[0.00], USDT[0.00860915]		
01554405		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNTX-20210924[0], BTC[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVD4[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20210924[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01554425		FTT[2841.80364823], NFT (293875635024039733/Mexico Ticket Stub #675)[1], NFT (309839055155543701/The Hill by FTX #3333)[1], NFT (340605278358832704/Austin Ticket Stub #1282)[1], NFT (429941945184483935/Monza Ticket Stub #325)[1], NFT (464736603995263058/FTX AU - we are here! #26510)[1], NFT (474982794222188773/Netherlands Ticket Stub #865)[1], NFT (490653818577747710/FTX AU - we are here! #346)[1], NFT (503245677228825986/Singapore Ticket Stub #1768)[1], NFT (513613556663385207/FTX AU - we are here! #347)[1], NFT (54225790302065849/Japan Ticket Stub #788)[1], SRM[30.75879659], SRM_LOCKED[324.24865631], USD[0.03]	Yes	
01554432		APT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[0.00003334], LTC-PERP[0], LUNA2[0.90762268], LUNA2_LOCKED[2.11778625], LUNC-PERP[0], PERP-PERP[0], USD[12.90], USDT[0.00075988], USDT-PERP[0], USTC-PERP[0]		
01554471		AAVE-PERP[0], AMZN-0624[0], AMZN[1], AMZNPRE-0624[0], BTC[0.00150019], BTC-PERP[0], CHZ[100], COPE[0], DOGE[0.00000001], DOGE-PERP[0], DOT[2.04413673], ENJ-PERP[0], ETH[0.02006214], ETH-PERP[0], ETHW[0.02000762], EUR[0.00], FTT[0.00000001], FTT-PERP[0], LINK[5.00082775], LUNC-PERP[0], MATIC[30.07594080], PAXG[0.113], PAXG-PERP[0], PFE-0624[0], PFE-0930[0], PYPL[0.50046230], PYPL-20210924[0], PYPL-20211231[0], RAY[0], RAY-PERP[0], SLV-0624[0], SLV[1], SLV-1230[0], SOL[1.01003284], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SRM[0.00728155], SRM_LOCKED[0.4510371], SRM-PERP[0], STEP-PERP[0], TRX[0.00000001], UNI-PERP[0], USD[0.02], USDT[0], USO-0624[0], USO-0930[0], XLM-PERP[0], XRP[46], XRP-PERP[0]		DOT[2.031006], ETH[.02], SOL[1]
01554480		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.089543], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.010841], USD[0.51], USDT[35.18230499], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01554510		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0.0000039], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.44], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[12.32425925], LUNA2_LOCKED[28.75660493], LUNC[2683633.4], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.002147], USD[-.221.28], USD[41.58108271], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01554558		LUNA2[0], LUNA2_LOCKED[16.04330701], OMG-PERP[0], TRX[0.00004], USD[0.47], USD[0]		
01554595		ATLAS[.006], SRM[.00273536], SRM_LOCKED[.01419224], USD[0.06], USD[0]		
01554612		ALPHA[1], APE[3654.71835175], BTC[.00151006], FTM[77257.89901868], FTT[21621569], RUNE[76.70552218], SRM[35.9408156], SRM_LOCKED[5.38898879], USD[0.00]	Yes	
01554625		EUR[0.00], FIDA[494.034024], LUNA2[0.51115721], LUNA2_LOCKED[1.19270016], LUNC[110032.78], SOL-PERP[0], USD[0.23], USD[0.00000001], USTC[.8274]		
01554636		BNB[0], BTC[0.00000001], ETH[0], GBP[0.00], LINK[0].0.00000001], LUNA2_LOCKED[2.56606604], POLIS[0], UNI[0], USD[0.00], USD[0.00000001], YFI[0]		
01554639		BTC[.00004344], LOOKS[.844], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.09]	Yes	
01554657		1INCH[23253569], ADA-PERP[0], AMPL[0.16834154], ATOM-PERP[0], BAND[.05947576], BTC[0.00008554], COMP[.00000708], DOT[6.6219931], ENJ[.077], LINK[4.36282548], LRC-PERP[0], LTC[.00694844], OMG[13.5], SNX[1.52800103], SOL[.01479397], SRM[.65303956], SRM_LOCKED[5.18104013], SUSHI-PERP[0], USD[894.79], USD[23000], XRP[.64863712]		
01554658		BIT[0], BNB[0], CRV[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0], GALA[0], GST[0], LINK[0], LUNA2[0.00096458], LUNA2_LOCKED[0.00225068], LUNC[210.039428], MATIC[0], SOL[0], USD[20.08], USD[0]		
01554660		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00043860], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[1.94722921], LUNA2_LOCKED[4.54353483], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[8.25], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01554672		AAVE[0.00984750], ADABULL[.0009351], AGLD[.0866222], AKRO[.357454], ALICE[.0986004], AMPL[0], AUDIO[.994248], AXS[.0995502], BADGER[.00797464], BAL[.00957638], BAND[.0989], BAR[.098642], BCH[0.00083377], BEAR[291.8], BNB[0.01995090], BNT[.094105], BOBA[.0985], BTC[0.00005276], BULL[1.0791], CEL[.09748], CHR[.935244], CHZ[9.9612], COMP[0.00008740], CREAM[.009922], CRV[.988228], CVC[.9918], DENT[98.26], DOGE[1.80390400], ETH[0.00097468], ETHW[0.00097468], FRONT[.980366], FTM[.983902], FTT[0.14743279], GRT[.978736], HNT[.0986282], JST[9.85598], KNC[.0894798], LINA[9.80212], LTC[.00988616], LUNA2[1.02111723], LUNA2_LOCKED[2.38260688], LUNC[8.269342], MANA[.99], MATIC[9.80001998], MKR[0.00099573], OMG[.4985], PERP[.0969144], PSG[.0984096], PUNDIX[.0895628], RAMP[.852226], RAY[.986242], REEF[9.56156], REN[.909476], RUNE[0.2826440], SAND[.998448], SHIB[95972], SLP[9.03688], SNX[.0972], SOL[6.60852410], SRM[.9948], STM[X.484062], STORJ[.087467], SUN[0.00165766], SUSHI[0.49542300], XRP[.0097682], TLM[.940442], TOMO[.09846], TRU[.9804], TRX[0.79259200], UNI[.0461036], USD[0.01], USD[0.06903481], WAVES[.498921], WRX[.952872], XRP[.981958], YFI[0.00099152], ZM[0], ZRX[.991956]		
01554711		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094252], USD[0.03], USD[0]		
01554726		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[8], ATOM[.899829], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009965], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[.00035794], ETH-PERP[0], ETHW[.00035794], FTM[39], FTM-PERP[0], FTT[0.90340307], GALA-PERP[0], GODS[.096561], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[25], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14148150], LUNA2_LOCKED[0.33012350], LUNC[390.27], LUNC-PERP[0], MATIC-PERP[0], NEAR[2.8], QUTUM-PERP[0], RUNE-PERP[0], SAND[11], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000365], UNI-PERP[0], USD[64.44], USD[0], XRP-PERP[0]		
01554746		LUNA2[0], LUNA2_LOCKED[2.37673296], USD[0.20]		
01554753		FTT[0.26069695], IMX[.07], SRM[1.28580069], SRM_LOCKED[0.136431826], USD[10.77], USD[3.35580000]		
01554779		BTC[0], BTC-PERP[0], BITPRE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[5.42384325], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[70.23], USD[0.00000004]		
01554816		FTT[5.29838693], LUNA2[0.94660809], LUNA2_LOCKED[2.20875222], LUNC[0], SRM[32.49460826], SRM_LOCKED[.43317466], TRX[50.000001], USD[0.00], USD[0.62732492]		
01554828		DOGEBULL[1.2297663], FTT[0], LUNA2[0.23899497], LUNA2_LOCKED[0.55765494], LUNC[52041.65923102], MATICBULL[29.9943], SUSHIBULL[2459532.6], SXPBULL[17096.751], TRX[.7156255], USD[-.0.01]		
01554870		ANC[0], APE[0], APT[0], ATOM[0], AVAX[0], BAT[.00000001], BTC[0.00000277], DOGE[.00812998], DOT[0], ETH[0], ETHW[0], EUR[0.01], GALA[0], GOG[0], LTC[0], LUNA2[0.00029798], LUNA2_LOCKED[0.00069529], LUNC[64.88694972], MATIC[0], SHIB[92.48278509], SOL[0], SUN[.00000001], TRX[0], USD[0.01], USD[0.02863419], USTC[0]	Yes	
01554903		1INCH[17.00378437], AGLD[2.49969784], ATLAS[20.70692789], AUDIO[2.01399334], BAO[1061.64457901], BTC[0.00328839], C98[0.03189748], CHZ[0], CONV[34.20389194], DMG[5.616099662], DYDX[0], ETH[.00799848], FTM[6.44842348], FTM-PERP[0], FTT[3.80675268], GALA[0], GODS[0.01672251], GOG[0.2417390], HNT[0.00017931], JST[1.12556316], KIN[15014.09896074], LINK[2.01871789], LUA[4.13607387], LUNA2[0.00263999], LUNC[574.86393169], MATH[0.14871019], MATIC[0.28728513], MER[10.68298408], MNGO[20.30399545], MTL[0], OXY[3.40775017], POLIS[0], PSY[2.25763530], RAY[12.31898267], RUNE[0], SHIB[112362.28832494], SLP[6.90960684], SLRS[0], SOL[0.41333350], SPELL[19.14349115], SRM[7.89818628], SRM_LOCKED[.05667911], SUSHI[1.00014691], TRX[76.71173501], TULIP[0], USD[18.60]		1INCH[17.003377], FTM[1.4105997], LINK[2.018556], TRX[76.528274]
01554908		ATLAS[6.014], ATLAS-PERP[0], BAT[.9332], CRQ[7], FTT[.03376], GODS[.04296], GRT[.9972], HNT[.0882], KIN[6668], KIN-PERP[0], LNK[185.3196], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008734], SWEAT[.711], TRX[.833467], USD[1.08], USD[0.00239214]		
01554936		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00029209], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], ENS-PERP[0], ETH[0.01530213], ETH-PERP[0], ETHW[0.23089595], FLM-PERP[0], FTM-PERP[0], FTT[25.10841739], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45993686], LUNA2_LOCKED[1.07318601], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC2[.00951231], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[12.27769578], RSR[186.99640713], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[106673.80997788], SKL[8], SKL-PERP[0], SOL[1.03537170], SPELL-PERP[0], SRM[5.33462587], SRM_LOCKED[.08987613], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.13], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]		
01554947		APE[.0005], ATOM-PERP[0], BNB[.0885005], ENS-PERP[0], ETC-PERP[0], ETH[1.82121270], ETH-PERP[-.00100000], ETHW[9.75821270], FTT[1155.99506], LUNA2[0.00459240], LUNA2_LOCKED[0.01071560], LUNC[1000.005], RAY[376.26561273], SRM[264.51831721], SRM_LOCKED[3.77985679], TRX[0.00001601], TSLA[2.1000105], USD[-.2521.79], USD[0.170.84986502]		
01554970		ATLAS[0], AVAX-PERP[0], BNB[0], ETH[0.00097368], ETHW[0.00097368], FTM[0], FTT[21.96642855], LUNA2[0.00046354], LUNA2_LOCKED[0.00108160], LUNC[100.93808076], POLIS[0], SOL[0], USD[4007.40], USD[0]		USD[0.00]
01554990		ATLAS[699.867], BIT[48.99069], CRO[69.9867], LUNA2[0.00047434], LUNA2_LOCKED[0.00110681], LUNC[103.2903711], MAPS[33.99354], USD[0.00], USD[0]		
01555011		AAVE[.01], ALT-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-20210924[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.21681049], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07580373], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.10420521], LUNA2_LOCKED[10.74462377], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[11.01], MATIC-PERP[0], NEAR-PERP[0], NFT (391706492939187864/FTX Crypto Cup 2022 Key #4051)[1], NFT (541211580808865066/The Hill by FTX #4291)[1], OMG[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], TRU-PERP[0], UNI[.08], UNI-20210924[0], USD[-.754.89], USD[0], USTC[0]		
01555052		ETH[.00012811], ETHW[.00012811], FTT[.052808], SRM[4.24478036], SRM_LOCKED[22.75521964], TRX[.209343], USD[2.51], USD[.005962]		
01555126		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002558], USD[0.00], USD[0]		
01555131		AMPL[-.70.17648709], BTC[0.00009690], CEL[.018035], FTT[.04242], LINA[18375.25396581], LUNA2_LOCKED[214.2868051], MNGO[1.24], RUNE[.05006275], SHIB[2800], SUSHI[.051625], TRX[.000056], USD[0.00], USD[0]		
01555132		AKRO[1], APE[0.63126459], ATLAS[0], ATOM[0.19820045], AVAX[0.00737129], BAO[2], BIT[.00119993], BTC[.29088358], DAI[.00003592], DENT[1], DOGE[1.00008624], ETH[.13408479], ETHW[0], FTM[0], FTT[0], KIN[4], LOOKS[0], LUNA2[.000021], LUNA2_LOCKED[.000049], LUNC[4.56873594], MATIC[1.50531319], PAXG[.00013153], SHIB[901551.21107759], SOL[29.29219025], STC[.15864859], USD[290.98], USD[0]	Yes	
01555134		ATLAS[.0656], BTC[0.00009422], ETH[0.00000183], ETHW[0.05080198], GBP[0.00], LNK[.04290608], RAY[257.29638778], SRM[.00876275], SRM_LOCKED[.24421566], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01555159		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[39683.5096], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[7.47679010], LUNC-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.08879456], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.01], USD[-0.00000072], XLM-PERP[0], ZIL-PERP[0]		
01555202		AAVE[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00009990], BTC-PERP[0], BULL[0.00013947], CHZ-PERP[0], DOGE[.6787], DOT-PERP[0], ENS[.002206], ENS-PERP[0], ETH[0], ETHBULL[0.00034965], ETH-PERP[0], ETHW[0.69500000], FTM[.70022], FTM-PERP[0], KNC-PERP[0], KNC-PERP[0], LUNA2[2.96398240], LUNA2_LOCKED[6.91596894], LUNC[.00821], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE[.09876], RUNE-PERP[0], SAND-PERP[0], SOL[.003871], SOL-PERP[0], STORJ[.010586], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00635256], WAVES-PERP[0], XRP-PERP[0]		
01555255		ADA-PERP[0], AGLD[.0041545], ALGO-PERP[0], ALICE-PERP[0], ANCI[.67016], ANC-PERP[0], ATLAS[9.9867], ATLAS-PERP[0], ATOM-PERP[0], AURY[.981], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV[.96732], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[1.35438775], FTM-PERP[0], FTT[.080582], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[1.61768957], LUNA2_LOCKED[3.774609], LUNC[.31], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001463], TRX-PERP[0], USD[0.15], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01555293		BF_POINT[100], BIT[0], BNB[0], BTC[2.34241667], ETH[8.46964720], ETHW[0], FTT[331.86071722], NFT (401617113432488472/FTX EU - we are here! #263679)[1], NFT (475589898606838232/FTX AU - we are here! #28394)[1], NFT (515172597752779908/FTX AU - we are here! #28384)[1], NFT (533329641897293180/FTX EU - we are here! #263674)[1], NFT (534381046399121502/FTX EU - we are here! #263667)[1], SAND[0], SOL[0], SLM[.0122888], SRM_LOCKED[2.6620636], USD[0.00], USD[0]	Yes	
01555337		BTC[0], BTTPRE-PERP[0], COMP[0], FTT[0.21473591], LOOKS-PERP[0], LUNA2[0.05313978], LUNA2_LOCKED[0.12399283], LUNC[10867.4947836], STEP-PERP[0], USD[0.00], USTC[.457525]		
01555377		BLT[0], BNB[0.00000001], BTC[0], ETH[0.72039483], ETHW[0], FTT[0], IMX[0], NFT (353896790207094968/Japan Ticket Stub #374)[1], NFT (520989399953000633/Singapore Ticket Stub #508)[1], NFT (552742262529686219/Belgium Ticket Stub #905)[1], SOL[0.00000001], SRM[.03489126], SRM_LOCKED[20.15552912], USD[0.00], USD[0]	Yes	
01555432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[9.98], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALFAN[.0994], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9994], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00139658], LUNA2_LOCKED[0.00325969], LUNC[304.109166], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OAK-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.10], USD[.003525], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01555450		DOGE[0], DOGEBULL[0.00007659], FTT[2], FTT-PERP[0], SRM[.41483109], SRM_LOCKED[.00360369], TRX[.000022], USD[-0.01], USD[0]		
01555492		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL[.0778], CEL-PERP[0], DYDX-PERP[0], ETH[.00078509], ETH-PERP[0], ETHW[0.00078508], FLOW-PERP[0], FTT[0.14234926], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2_LOCKED[7218.590779], LUNC[.0036644], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], RAY-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000983], TRX-PERP[0], USD[8.95], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
01555586		MINGO[0], NFT (304000802406286614/FTX AU - we are here! #1641)[1], NFT (321038527876444568/Austria Ticket Stub #409)[1], NFT (328522228468651446/Silverstone Ticket Stub #531)[1], NFT (342517562727427879/Baku Ticket Stub #908)[1], NFT (356355715369297311/FTX EU - we are here! #94032)[1], NFT (371702339277622006/FTX EU - we are here! #94495)[1], NFT (39390422773861994/FTX Crypto Cup 2022 Key #1075)[1], NFT (420998780141004465/FTX AU - we are here! #1642)[1], NFT (451271041593671255/France Ticket Stub #1972)[1], NFT (472706631710840858/FTX AU - we are here! #24490)[1], NFT (517632182336682735/Monza Ticket Stub #1437)[1], NFT (530138458347097236/Monaco Ticket Stub #42)[1], NFT (549573180513605052/FTX EU - we are here! #94611)[1], NFT (562740607526051292/Montreal Ticket Stub #25)[1], SRM[2.38867671], SRM_LOCKED[827.9077945], USD[3.36]	Yes	
01555591		BTC-PERP[0], DOT[1.35261390], DOT-PERP[0], ETH[.0009882], ETHW[.0009882], FTT[.09816], LINA[9.834], LUNA2[0.00009956], LUNA2_LOCKED[0.00023231], LUNC[21.68], RSR[9.452], TRX-20210924[0], TRX[.28439585], USD[-5.63], USD[0]		
01555593		BNB[0], BTC[0], LUNA2[5.11489355], LUNA2_LOCKED[11.93475162], LUNC[1113778.839672], LUNC-PERP[0], TRX[.00005], USD[5.42], USD[0]		
01555594		ATLAS[30118.15688808], AURY[.00000001], AVAX[.07330967], BNB[.00105501], BTC[0], BTC-.0325[0], ETH[0.00016234], ETH-PERP[0], ETHW[21.48768297], FLOW-PERP[0], FTT[0.00407553], FTT-PERP[0], GENE[.00000001], LOOKS[.16643501], LOOKS-PERP[0], LUNA2[45.92378103], LUNA2_LOCKED[107.15548906], LUNC[.00643145], LUNC-PERP[0], POLIS[301.1815689], SOL-PERP[0], SRM[.68465259], SRM_LOCKED[8.01697931], TRX[.001565], USD[0.60], USD[0.00230000], WBT[0.00005324]	Yes	
01555604		ALGO-PERP[0], BLT[.00192], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], EDEN[.0017225], FTT[1180.01140268], FTT-PERP[0], QTUM-PERP[0], RAY[.000445], REN-PERP[0], SOL[.79969], SRM[1.23072128], SRM_LOCKED[149.13005872], TRX[.000001], USD[0.02], USD[3639.39063502], XMR-PERP[0]		
01555608		BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007722], LUNC-PERP[0], RUNE-PERP[0], USD[1.19], USD[0], XRP-PERP[0]		
01555632		1INCH[464.85684037], AAVE[9.56542544], ALGO[33.95568456], ALPHA[867.37808648], APE[60.38772786], AUDIO[604.04842474], AVAX[0.00269738], AXS[39.05534237], BADGER[37.70774854], BAL[25.12324493], BAND[114.95071124], BAT[98.63061685], BCH[-0.38254685], BNT[-415.15121930], BTC[-97.21291315], CEL[57.59390483], CHZ[-541.82462398], COMP[6.55209692], CREAM[4.88182818], CRO[1361.14558272], CRV[54.94820698], CVC[547.04090765], DAI[75.98377328], DENT[-10285.48286406], DODO[2488.55912878], DYDX[67.23818952], EGLD[35.14466880], ENJ[427.15416452], EOS[12.1876], ETH[1.31187504], ETHW[.82479749], FTM[2619.89127747], FTT[114.040864], GALA[415.09158161], GRT[1557.58704786], HBAR[0.00585698], HT[10.39350620], HXRO[6073.91431222], KNC[2999.25180509], LEO[520.78939239], LINK[-2.07408883], LOOM[1500.12874707], LRC[492.47733732], LTC[56.67034693], MANA[-209.13759684], MATIC[801.60329132], MITH[13617.64178706], MKR[0.13769709], MT[416.96864467], NEXO[17.33781196], OMG[138.96392522], ORBS[4112.37843142], OXY[53514.84441547], PAXG[1.46471339], PERP[74.62205310], REEF[164784.45021214], ROOK[0.87039796], SAND[1987.44186823], SHIB[747553676.009752], SKL[2328.46465663], SLP[140835.67444356], SNX[50.91781700], SOL[11.19793411], STORJ[353.33315309], SUSHI[262.27549024], SXP[471.02017011], TRU[7414.41579607], TRX[.001997], UNI[27.50332938], USD[2389228.14], USD[28036.85135761], WBT[0.00063193], XLM[0.00708531], XRP[117894.84764778], XTZ[1.97193022], YFI[0.00044534], YFI[0.00233129], ZRX[280.91648444]		
01555646		DYDX[99.98157], FTT[12.21077248], LUNA2[0.05920503], LUNA2_LOCKED[0.13814507], LUNC[12892.02], SNX[75.88601163], SOL[.00000001], SRM[698.49410295], SRM_LOCKED[6.86592967], USD[0.00], USD[0], LINA[14387], XRP[1206.20427996]		
01555652		AURY[.00000001], AVAX[.0001035], BTC[0], ETH[0], ETHW[0], EUR[0.38], FTT[0.00797925], GMX[.00762601], NFT (369926523569923212/Weird Friends PROMO)[1], SOL[0], SRM[11.38158944], SRM_LOCKED[168.89651039], TRX[1982.6034], USD[1.17], USD[0]		
01555662		BRZ[0], BTC[0], CHZ-.0325[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00298863], LUNA2_LOCKED[0.00697349], LUNC[0], ONE-PERP[0], POLIS-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
01555671		BNB[.00000001], ETH[0], GRT[0], LTC[0], LUNA2[0.00505529], LUNA2_LOCKED[0.01179568], LUNC[.001661], SUN[0.4469102], TRX[0.37659315], USD[137.55], USD[0], USTC[.7156]		
01555709		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002210], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04305478], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0099424], SOL-PERP[0], SRM[.14990301], SRM_LOCKED[.35032468], SRM-PERP[0], USD[138.23], USD[0], XRP-PERP[0], ZIL-PERP[0]		
01555724		BTC[0.17151865], CEL[0], ETH[0], EUR[0.00], FTM[0], LUNA2[12.00759019], LUNA2_LOCKED[27.02830619], LUNC[37.35402367], SOL[0], USD[0.00], USD[0]	Yes	
01555735		1INCH[.0000928], AGLD[501.70344744], AKRO[29], ALICE[.00000916], ALPHA[1], APT[0], ATLAS[42412.96519039], BAO[141], C98[0], CEL[.0000183], COMP[.00000926], CRV[.00047923], DENT[23], DOGE[2], DYDX[100.10506682], ENS[.0000093], EUR[0.00], FRONT[.00173844], FTT[.00001833], GALA[1073.9349491], GRT[1.00034853], GST[.03687558], GT[.00026655], HNT[.00000907], HT[.00026657], KIN[139], LINA[0.01833000], LUNA2[0.00009478], LUNA2_LOCKED[0.0002116], LUNC[20.6400219], MANA[.00018375], MBS[600.14503000], MNGO[7080.35529712], MTA[.00176268], PRISM[5185.58110841], QII[12090.58825349], RAY[300.00091550], RNDR[605.62839439], RSR[177], RUNE[.00015722], SAND[.00004796], SLP[.00462421], SLRS[0], SRM[.00078595], STARS[4003.68311410], STEP[22484.35126500], STG[603.32110384], STORJ[.00016697], SUSHI[.00004594], SWEAT[14962.68214559], TRX[7.000721], UBX[228], USD[0], VGG[.00098933], WRX[.00009502]	Yes	
01555781		ALPHA[15.99712], ATLAS[140], AXS[.2], BADGER[.22], BNB[0.15002760], BTC[0.00900463], CRV[1], ENJ[2.99946], ETH[0.05001337], ETHW[0.05001337], FTT[0.00000001], GALA[20], LINK[.1], LTC[.11], LUNA2[1.01868323], LUNA2_LOCKED[2.37692755], LUNC[221820.42], MATIC[10], POLIS[13.99946], REEF[60], SHIB[200000], SOL[.64190153], SUSHI[1], UNI[2], USD[20.31], USD[0.00000001], WAVES[.99991], XRP[4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01555800		ADABULL[85.50000000], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0.30916379], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[82460000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[110000], BIT-PERP[0], BNBULL[2.886], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], BULL[4.27500000], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPBULL[650000], CRO-PERP[0], DOGE[6190.66797918], DOGEBULL[7510], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[171222], ETC-PERP[0], ETH[0.00200000], ETHBULL[342.20920000], ETH-PERP[0], ETHW[9.68800000], ETHW-PERP[0], FLOW-PERP[0], FTM[114], FTM-PERP[0], FTT[21.68639589], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[17.38253778], LUNA2_LOCKED[40.55925481], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1.99999999], MATICBULL[4196800], MATIC-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMOBULL[180000000], TONCOIN-PERP[0], TRX[335], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[119.44], USD[0.00668297], USDT-PERP[0], USTC[1], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRPBULL[28773805.9245], XRP-PERP[0]		
01555842		ADA-0624[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0.0000566], BTC-PERP[-0.0014], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.37211258], LUNA2_LOCKED[0.86826269], LUNC[976.05815054], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL[01791573], SOL-PERP[0], THETA-PERP[0], TRX[0.002069], TRX-PERP[0], USD[32.36], USD[1.66146735], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01555860		ATLAS[27512.83511863], AVAX[0], BTC[3.05061033], BTC-PERP[0], ETH[0.28193693], ETH-PERP[0], FTT[0], HNT[0], LUNA2[0.00138345], LUNA2_LOCKED[0.00322805], LUNC[301.25], SOL[0.00000002], SOL-PERP[0], USD[0.09], USD[125.75425509]		
01555867		1INCH[59.03966927], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[35270000], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCHBULL[80], BNB-PERP[0], BNT-PERP[0], BTC[0.02769819], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[44.9920751], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.13007984], ETH-PERP[1.167], ETHW[0.13007984], FIL-PERP[0], FTM-PERP[0], FTT[3.595911], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[18.50138966], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[50.51966027], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[7.7884], SNX-PERP[0], SOL-PERP[0], SRM[194.47355019], SRM_LOCKED[3.68290257], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000062], UNI-PERP[0], USD[-363.56], USD[0], XRP[0.2286], XTZ-PERP[0]		REN[49.082194]
01555880		GRT[52152127], LUNA2[0.19958677], LUNA2_LOCKED[46570247], LUNC[43460.44], USD[0.05], USD[0]		
01555927		ADA-0325[0], APE-PERP[0], BTC-PERP[-0.00020000], CEL-0624[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[4], ETHW-PERP[0], EUR[0.00], FTT[2.00980267], FTT-PERP[0], LUNA2[0.00000110], LUNA2_LOCKED[0.00000257], LUNA2-PERP[0], MASK-PERP[0], MTA-PERP[0], MTL-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[63.41], XRP-PERP[0], ZIL-PERP[0]		
01555953		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0.68999999], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.02052203], BTC-PERP[0.477], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[510], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[8.01650599], FTT-PERP[0], FTDXXY-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LUNA-PERP[0], LINK[3.998917], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.94409649], LUNA2_LOCKED[2.20289182], LUNC[205579], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[46.05195052], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[2902058.1731587], SLP-PERP[0], SNX-PERP[0], SOL[3.01959926], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[7.50000000], TOMO-PERP[0], USD[218.09], USD[0], USTC-PERP[0], XAUT-PERP[0], YFII-PERP[0]		
01555958		EUR[0.00], LUNA2[0.00208112], LUNA2_LOCKED[0.00485595], USD[0.00], USTC[29459305]		
01555990		AAVE[0.0098157], ASD[759.6], AVAX-PERP[0], BAT[1], BAT-PERP[0], BOBA[11], BTC[0.17377030], BTC-PERP[0], DAI[6898.6], DOGE[1000], ETH[0], ETH-PERP[0], ETHW[3.55821], FTM[363.8475839], FTT[7.39861908], GALA[1390], HBAR-PERP[0], LINK[53.4867304], LINK-PERP[0], LUNA2[2.13863382], LUNA2_LOCKED[4.99014558], LUNC[465692.01755362], SAND[33.9928123], SHIB-PERP[0], SOL[1.9996314], SOL-PERP[0], SXP[63.7], TRX[0.000001], USD[3924.43], USD[3.25027010], USD[0.00], USD[0.00]		
01556011		ADA-PERP[0], BTC[2.07582155], BTC-PERP[0], DOGE[500001], ETH[22.921], FTT[10061.36001973], LTC-PERP[0], MATIC[50000.10000000], SRM[341.42379339], SRM_LOCKED[2804.75074082], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01556031		BTC[0], FTT[0.22932305], SRM[6.82281205], SRM_LOCKED[35.56297368], USD[0.00], USD[0]		
01556042		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT[0.00003888], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[0.01149371], SRM_LOCKED[0.05285136], USD[0.00], USD[0], XRP-PERP[0]		
01556048		AAPL-0624[0], ADABULL[0], ADA-PERP[0], ALEPH[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0930[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0120[0], BTC-MOVE-0212[0], BTC-MOVE-0223[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0515[0], BTC-MOVE-0625[0], BTC-MOVE-0731[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[15516], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.07465541], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0055066], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SQ-0624[0], STORJ-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[1718.57481660], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01556070		APE-PERP[0], ATOM-PERP[0], AUDIO[84572], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009682], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00097587], ETHW[0.00097587], FTM-PERP[0], FTT[3], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], LINK-PERP[0], LUNA2[0.00042130], LUNA2_LOCKED[0.00098304], LUNC[91.74], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.0097929], SOL-PERP[0], USD[0.00], USD[1588.52167324]		
01556118		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00018894], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00006792], LUNA2_LOCKED[0.00015848], LUNC[14.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000039], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[-35.24], USD[290.6980644], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01556177		APE-PERP[0], AVAX-PERP[0], BTC[0.01], BTC-PERP[0], CAKE-PERP[0], CRO[490], CRO-PERP[0], ETC-PERP[0], ETH[165], ETH-PERP[0], ETHW[165], FTT[4.7], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.74812452], LUNA2_LOCKED[1.74562388], LUNC[2.41], LUNC-PERP[0], SKL-PERP[0], USD[192.44]		
01556180		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00689480], LINK-PERP[0], LUNA2[0.00284473], LUNA2_LOCKED[0.00663771], RUNE[0.4789675], RUNE-PERP[0], SOL[0], TRX-PERP[0], USD[26.00], USD[0]		
01556236		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[2.90544001], SOL-PERP[0], SRM[0.01093173], SRM_LOCKED[0.04928098], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01556247		COPE[9862], DOGE[4782], ETH-PERP[0], LDO-PERP[0], LUNA2[4.77111662], LUNA2_LOCKED[11.13260546], LUNA2-PERP[0], SOL[0], USD[0.00], USD[0]		
01556248		ASD[252.427746], ATLAS[649.941024], BNB[0], BTC[0.0002], FTT[4.39212548], LUNA2[6.15437029], LUNA2_LOCKED[14.36019737], LUNC[1340127.09], MANA[126.9736451], MATIC[50], SAND[31.9883891], SHIB[1699686.69], SOL[3.25971433], SXP[9.74120147], TRX[0.000833], USD[9.68], USD[220.34338900]		
01556259		ALGOBULL[45000000], ETH[0], LUNA2[0.02781855], LUNA2_LOCKED[0.06490997], LUNC[6057.55], SUSHIBULL[5.668886+07], TRX[0.000001], USD[0.01], USD[0.00000157], XRPBULL[307281.77004287]		
01556278		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], FTM-PERP[0], FTT[0.0932104], LUNA2[0.02399343], LUNA2_LOCKED[0.05599467], LUNC[5224.62], LUNC-PERP[0], PROM-PERP[0], ROSE-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[0.000777], USD[-0.10], USD[0.01636148], XTZ-PERP[0]		
01556280		1INCH[0.99715000], 1INCH-PERP[0], ADA-0930[0], ALCX-PERP[0], AMD[0], ANC-PERP[0], APE-0930[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00055348], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-MOVE-0525[0], BTC-MOVE-0718[0], BTC-MOVE-20210728[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00017118], GALA-PERP[0], GBP[0.00], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.27319662], LUNA2_LOCKED[0.63745878], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.01057780], MATIC-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01556403		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], ETH[0.0000246], ETH-PERP[0], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00679592], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.00], USD[0], USD[0.00], USTC[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01556418		1INCH-PERP[0], AAVE[1.0065938], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO[0.44709533], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[19.31123267], APE-PERP[0], APT[1.0980107], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[9.90000000], AVAX-PERP[0], AXS[2], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT[50.00014808], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.29900000], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.01039980], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[600.28890296], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO[750.92157726], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CTX[0], CVC-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[87406237], DOGE-PERP[0], DOT[15.16226608], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19834726], ETHBULL[0], ETH-PERP[0], ETHW[2], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[200.31749607], FTM-PERP[0], FTT[0.55790120], FTT-PERP[0], FXS-PERP[0], GALA[451.00910391], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0.09469545], KNC-PERP[0], LDO[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[14.973], LINK-PERP[0], LOOK[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45623781], LUNA2_LOCKED[0.07155489], LUNA2-PERP[0], LUNC-PERP[0], MANA[25.12956793], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[200.16300154], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[20.07871849], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[0], PRIVBULL[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[3004.18468933], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[263542.33645360], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[3.04928076], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[50], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[-1232.55], USDT[0.0087526], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01556420		ETH[0], FTT[0.25929646], LUNA2[0], LUNA2_LOCKED[5.10192149], RUNE[0.06252], USD[0.00], USDT[0]		
01556455		ANC-PERP[0], EUR[0.00], FTT[0], LUNA2[0.00003694], LUNA2_LOCKED[0.00008620], LUNC-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0], USD[0.00]		
01556476		APE[0.088429], BTC[0.00006827], LUNA2_LOCKED[76.37951607], SOL[42.16392865], USD[0.00], XRP[314359]		
01556482		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00989141], BTC-PERP[0], DOGE-PERP[0], ETH[263], ETH-PERP[0], ETHW[263], FTM[649.675], FTM-PERP[0], LUNA2[0.24917945], LUNA2_LOCKED[0.58141871], LUNC[54259.35], LUNC-PERP[0], MATIC[270], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[9.72], SOL-PERP[0], STEP-PERP[0], USD[1688.78], USDT[0]		
01556492		1INCH[968608], AAVE[0.0162024], AVAX[2.89942], BTC[0.0021], COMP[0.00008431], CQT[193.9612], DOGE[706462], ETH[0.00045682], ETHW[0.00076259], FTT[100.07776], HT[34.6932682], LINK[0.1427148], LUNA2[3.7866837], LUNA2_LOCKED[8.83602619], MANA[687272], PAXG[0.00009658], ROOK[0.00087666], SAND[74946], SOL[562028], SPELL[97.8854], SRM[68.6622], STETH[0.00001864], TRX[1000], USD[72716.45], USDT[0.00000001], USDT[536.04952086]		
01556494		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0221[0], BTC-MOVE-0225[0], BTC-MOVE-0521[0], BTC-MOVE-20210908[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.0059252], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000054], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01556513		FTT[0.0401105], SOL[0.00146254], SRM[65.57427675], SRM_LOCKED[4.5868857], USD[0.63], USDT[0.00995800]		
01556525		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.18711095], ETH-PERP[5], ETHW[0.00000001], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00002321], LUNA2_LOCKED[0.00005416], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-662.06], VET-PERP[0], ZIL-PERP[0]		
01556602		ADA-PERP[0], AGLD-PERP[0], BAND-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.0129632], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.00730859], LUNA2_LOCKED[4.45038671], LUNA2-PERP[0], LUNC[0.00559090], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01556605		BNB[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000205], LINK[0], LINK-PERP[0], LUNA2[0.04680422], LUNA2_LOCKED[0.10920984], LUNC[10191.71769239], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0]		
01556613		1INCH-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000047], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.67343268], LUNA2_LOCKED[1.57134294], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01556669		AAVE[61], ATOM-PERP[0], AVAX[2.5], BNB-PERP[0], BRZ[0.00000001], BTC[0.01630000], BTC-PERP[0], CHZ[340], DOT[7.9], DYDX[30.7], ETH[0.09700001], ETH-PERP[0], ETHW[0], FTT[0.10758598], LINK[0], LUNA2[0.00059499], LUNA2_LOCKED[0.00138832], LUNC[0.33652768], MATIC[36], SAND[53], SOL[0], SRM[0.00143409], SRM_LOCKED[0.02701101], UNI[7.7], USD[213.94], USDT[0.00000002]		
01556686		1INCH[0], ADA-PERP[0], ALGO[4008.24], APT[190.79532296], AVAX-PERP[0], BTC-PERP[0], FTT[0], HT[0], KNC[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MATIC[0], SOL-PERP[0], SUSHI[0], SXP[0], TRX[0], USD[3594.31], USDT[0]		USD[3585.18]
01556731		APE-PERP[0], APT[50], ATLAS[1330], BTC[0.00005854], ENJ[100], ETH[0.0000446], ETHW[0.000446], LUNA2[1.94493393], LUNA2_LOCKED[4.53817919], LUNC[423513.46], MANA[45], MBS[550], MNGO[540], POLIS[15.4], RNDR[37.1], SOL[0.0096], TRX[0.000001], USD[748.11], USDT[0.00000001]		
01556803		BTC[0], FTT[0.09669085], MER[7444], SRM[8.39840987], SRM_LOCKED[35.35778905], USD[0.00], USDT[0]		
01556809		1INCH[360], AXS[19], BNB[3.87], BTC[0.0481], CRO[2080], DOGE[3622.05], ETH[35], ETHW[35], FTT[121.0487515], KNC[120], LUNA2[3.37030238], LUNA2_LOCKED[7.86403889], LUNC[733890.44], MANA[249], MKR[271], OMG[125], SOL[14.25], TRX[733.547612], USD[9455.44], USDT[856.13611867]		
01556821		ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[1.165], CEL[0], ETH[0], ETHBULL[0], FTT[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[0], RUNE[0], USD[0.00], USDT[0], USDT-PERP[0]		
01556846		1INCH[207.99103043], BAT[765.85446], CLV[119.092077], HNT[3.699449], HT[15.38918271], KNC[28.494585], OKB[2.57982011], SKL[316.9696], SLP[1719.9525], SRM[20.42049277], SRM_LOCKED[35069633], TRX[735.86040381], USD[0.96], USDT[0.002962]		1INCH[195.548963], HT[14.469356], OKB[2.319622], TRX[651.048008]
01556891		1INCH-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS[0], BNB[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.00023091], LUNA2_LOCKED[0.00053880], LUNC[50.28219055], MAPS-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00310800], USD[0.00], USDT[0.00000029]		
01556896		AMPL[0], FTT[2.53507399], LUNA2[0.46035504], LUNA2_LOCKED[1.07416176], LUNC[100243.27964], NFT (363155515973252680/FTX EU - we are here! #218601)[1], NFT (415780211334280981/FTX EU - we are here! #218616)[1], NFT (49715926256235117/FTX EU - we are here! #218640)[1], USD[0.00], USDT[0]		
01556897		FTT[0.3989974], LINK[0.989136], SRM[20597173], SRM_LOCKED[1.5678875], TRX[0.000085], UNI[0.0490203], USDT[1.11269194]		
01556909		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[14.47], USDT[0], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01556923		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.00020986], AMPL-PERP[0], ANC[8664], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0702[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0826[0], BTC-MOVE-0831[0], BTC-MOVE-0832[0], BTC-MOVE-0833[0], BTC-MOVE-0834[0], BTC-MOVE-0835[0], BTC-MOVE-0836[0], BTC-MOVE-0837[0], BTC-MOVE-0838[0], BTC-MOVE-0839[0], BTC-MOVE-0840[0], BTC-MOVE-0841[0], BTC-MOVE-0842[0], BTC-MOVE-0843[0], BTC-MOVE-0844[0], BTC-MOVE-0845[0], BTC-MOVE-0846[0], BTC-MOVE-0847[0], BTC-MOVE-0848[0], BTC-MOVE-0849[0], BTC-MOVE-0850[0], BTC-MOVE-0851[0], BTC-MOVE-0852[0], BTC-MOVE-0853[0], BTC-MOVE-0854[0], BTC-MOVE-0855[0], BTC-MOVE-0856[0], BTC-MOVE-0857[0], BTC-MOVE-0858[0], BTC-MOVE-0859[0], BTC-MOVE-0860[0], BTC-MOVE-0861[0], BTC-MOVE-0862[0], BTC-MOVE-0863[0], BTC-MOVE-0864[0], BTC-MOVE-0865[0], BTC-MOVE-0866[0], BTC-MOVE-0867[0], BTC-MOVE-0868[0], BTC-MOVE-0869[0], BTC-MOVE-0870[0], BTC-MOVE-0871[0], BTC-MOVE-0872[0], BTC-MOVE-0873[0], BTC-MOVE-0874[0], BTC-MOVE-0875[0], BTC-MOVE-0876[0], BTC-MOVE-0877[0], BTC-MOVE-0878[0], BTC-MOVE-0879[0], BTC-MOVE-0880[0], BTC-MOVE-0881[0], BTC-MOVE-0882[0], BTC-MOVE-0883[0], BTC-MOVE-0884[0], BTC-MOVE-0885[0], BTC-MOVE-0886[0], BTC-MOVE-0887[0], BTC-MOVE-0888[0], BTC-MOVE-0889[0], BTC-MOVE-0890[0], BTC-MOVE-0891[0], BTC-MOVE-0892[0], BTC-MOVE-0893[0], BTC-MOVE-0894[0], BTC-MOVE-0895[0], BTC-MOVE-0896[0], BTC-MOVE-0897[0], BTC-MOVE-0898[0], BTC-MOVE-0899[0], BTC-MOVE-0900[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-0931[0], BTC-MOVE-0932[0], BTC-MOVE-0933[0], BTC-MOVE-0934[0], BTC-MOVE-0935[0], BTC-MOVE-0936[0], BTC-MOVE-0937[0], BTC-MOVE-0938[0], BTC-MOVE-0939[0], BTC-MOVE-0940[0], BTC-MOVE-0941[0], BTC-MOVE-0942[0], BTC-MOVE-0943[0], BTC-MOVE-0944[0], BTC-MOVE-0945[0], BTC-MOVE-0946[0], BTC-MOVE-0947[0], BTC-MOVE-0948[0], BTC-MOVE-0949[0], BTC-MOVE-0950[0], BTC-MOVE-0951[0], BTC-MOVE-0952[0], BTC-MOVE-0953[0], BTC-MOVE-0954[0], BTC-MOVE-0955[0], BTC-MOVE-0956[0], BTC-MOVE-0957[0], BTC-MOVE-0958[0], BTC-MOVE-0959[0], BTC-MOVE-0960[0], BTC-MOVE-0961[0], BTC-MOVE-0962[0], BTC-MOVE-0963[0], BTC-MOVE-0964[0], BTC-MOVE-0965[0], BTC-MOVE-0966[0], BTC-MOVE-0967[0], BTC-MOVE-0968[0], BTC-MOVE-0969[0], BTC-MOVE-0970[0], BTC-MOVE-0971[0], BTC-MOVE-0972[0], BTC-MOVE-0973[0], BTC-MOVE-0974[0], BTC-MOVE-0975[0], BTC-MOVE-0976[0], BTC-MOVE-0977[0], BTC-MOVE-0978[0], BTC-MOVE-0979[0], BTC-MOVE-0980[0], BTC-MOVE-0981[0], BTC-MOVE-0982[0], BTC-MOVE-0983[0], BTC-MOVE-0984[0], BTC-MOVE-0985[0], BTC-MOVE-0986[0], BTC-MOVE-0987[0], BTC-MOVE-0988[0], BTC-MOVE-0989[0], BTC-MOVE-0990[0], BTC-MOVE-0991[0], BTC-MOVE-0992[0], BTC-MOVE-0993[0], BTC-MOVE-0994[0], BTC-MOVE-0995[0], BTC-MOVE-0996[0], BTC-MOVE-0997[0], BTC-MOVE-0998[0], BTC-MOVE-0999[0], BTC-MOVE-1000[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1032[0], BTC-MOVE-1033[0], BTC-MOVE-1034[0], BTC-MOVE-1035[0], BTC-MOVE-1036[0], BTC-MOVE-1037[0], BTC-MOVE-1038[0], BTC-MOVE-1039[0], BTC-MOVE-1040[0], BTC-MOVE-1041[0], BTC-MOVE-1042[0], BTC-MOVE-1043[0], BTC-MOVE-1044[0], BTC-MOVE-1045[0], BTC-MOVE-1046[0], BTC-MOVE-1047[0], BTC-MOVE-1048[0], BTC-MOVE-1049[0], BTC-MOVE-1050[0], BTC-MOVE-1051[0], BTC-MOVE-1052[0], BTC-MOVE-1053[0], BTC-MOVE-1054[0], BTC-MOVE-1055[0], BTC-MOVE-1056[0], BTC-MOVE-1057[0], BTC-MOVE-1058[0], BTC-MOVE-1059[0], BTC-MOVE-1060[0], BTC-MOVE-1061[0], BTC-MOVE-1062[0], BTC-MOVE-1063[0], BTC-MOVE-1064[0], BTC-MOVE-1065[0], BTC-MOVE-1066[0], BTC-MOVE-1067[0], BTC-MOVE-1068[0], BTC-MOVE-1069[0], BTC-MOVE-1070[0], BTC-MOVE-1071[0], BTC-MOVE-1072[0], BTC-MOVE-1073[0], BTC-MOVE-1074[0], BTC-MOVE-1075[0], BTC-MOVE-1076[0], BTC-MOVE-1077[0], BTC-MOVE-1078[0], BTC-MOVE-1079[0], BTC-MOVE-1080[0], BTC-MOVE-1081[0], BTC-MOVE-1082[0], BTC-MOVE-1083[0], BTC-MOVE-1084[0], BTC-MOVE-1085[0], BTC-MOVE-1086[0], BTC-MOVE-1087[0], BTC-MOVE-1088[0], BTC-MOVE-1089[0], BTC-MOVE-1090[0], BTC-MOVE-1091[0], BTC-MOVE-1092[0], BTC-MOVE-1093[0], BTC-MOVE-1094[0], BTC-MOVE-1095[0], BTC-MOVE-1096[0], BTC-MOVE-1097[0], BTC-MOVE-1098[0], BTC-MOVE-1099[0], BTC-MOVE-1100[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-MOVE-1112[0], BTC-MOVE-1113[0], BTC-MOVE-1114[0], BTC-MOVE-1115[0], BTC-MOVE-1116[0], BTC-MOVE-1117[0], BTC-MOVE-1118[0], BTC-MOVE-1119[0], BTC-MOVE-1120[0], BTC-MOVE-1121[0], BTC-MOVE-1122[0], BTC-MOVE-1123[0], BTC-MOVE-1124[0], BTC-MOVE-1125[0], BTC-MOVE-1126[0], BTC-MOVE-1127[0], BTC-MOVE-1128[0], BTC-MOVE-1129[0], BTC-MOVE-1130[0], BTC-MOVE-1131[0], BTC-MOVE-1132[0], BTC-MOVE-1133[0], BTC-MOVE-1134[0], BTC-MOVE-1135[0], BTC-MOVE-1136[0], BTC-MOVE-1137[0], BTC-MOVE-1138[0], BTC-MOVE-1139[0], BTC-MOVE-1140[0], BTC-MOVE-1141[0], BTC-MOVE-1142[0], BTC-MOVE-1143[0], BTC-MOVE-1144[0], BTC-MOVE-1145[0], BTC-MOVE-1146[0], BTC-MOVE-1147[0], BTC-MOVE-1148[0], BTC-MOVE-1149[0], BTC-MOVE-1150[0], BTC-MOVE-1151[0], BTC-MOVE-1152[0], BTC-MOVE-1153[0], BTC-MOVE-1154[0], BTC-MOVE-1155[0], BTC-MOVE-1156[0], BTC-MOVE-1157[0], BTC-MOVE-1158[0], BTC-MOVE-1159[0], BTC-MOVE-1160[0], BTC-MOVE-1161[0], BTC-MOVE-1162[0], BTC-MOVE-1163[0], BTC-MOVE-1164[0], BTC-MOVE-1165[0], BTC-MOVE-1166[0], BTC-MOVE-1167[0], BTC-MOVE-1168[0], BTC-MOVE-1169[0], BTC-MOVE-1170[0], BTC-MOVE-1171[0], BTC-MOVE-1172[0], BTC-MOVE-1173[0], BTC-MOVE-1174[0], BTC-MOVE-1175[0], BTC-MOVE-1176[0], BTC-MOVE-1177[0], BTC-MOVE-1178[0], BTC-MOVE-1179[0], BTC-MOVE-1180[0], BTC-MOVE-1181[0], BTC-MOVE-1182[0], BTC-MOVE-1183[0], BTC-MOVE-1184[0], BTC-MOVE-1185[0], BTC-MOVE-1186[0], BTC-MOVE-1187[0], BTC-MOVE-1188[0], BTC-MOVE-1189[0], BTC-MOVE-1190[0], BTC-MOVE-1191[0], BTC-MOVE-1192[0], BTC-MOVE-1193[0], BTC-MOVE-1194[0], BTC-MOVE-1195[0], BTC-MOVE-1196[0], BTC-MOVE-1197[0], BTC-MOVE-1198[0], BTC-MOVE-1199[0], BTC-MOVE-1200[0], BTC-MOVE-1201[0], BTC-MOVE-1202[0], BTC-MOVE-1203[0], BTC-MOVE-1204[0], BTC-MOVE-1205[0], BTC-MOVE-1206[0], BTC-MOVE-1207[0], BTC-MOVE-1208[0], BTC-MOVE-1209[0], BTC-MOVE-1210[0], BTC-MOVE-1211[0], BTC-MOVE-1212[0], BTC-MOVE-1213[0], BTC-MOVE-1214[0], BTC-MOVE-1215[0], BTC-MOVE-1216[0], BTC-MOVE-1217[0], BTC-MOVE-1218[0], BTC-MOVE-1219[0], BTC-MOVE-1220[0], BTC-MOVE-1221[0], BTC-MOVE-1222[0], BTC-MOVE-1223[0], BTC-MOVE-1224[0], BTC-MOVE-1225[0], BTC-MOVE-1226[0], BTC-MOVE-1227[0], BTC-MOVE-1228[0], BTC-MOVE-1229[0], BTC-MOVE-1230[0], BTC-MOVE-1231[0], BTC-MOVE-1232[0], BTC-MOVE-1233[0], BTC-MOVE-1234[0], BTC-MOVE-1235[0], BTC-MOVE-1236[0], BTC-MOVE-1237[0], BTC-MOVE-1238[0], BTC-MOVE-1239[0], BTC-MOVE-1240[0], BTC-MOVE-1241[0], BTC-MOVE-1242[0], BTC-MOVE-1243[0], BTC-MOVE-1244[0], BTC-MOVE-1245[0], BTC-MOVE-1246[0], BTC-MOVE-1247[0], BTC-MOVE-1248[0], BTC-MOVE-1249[0], BTC-MOVE-1250[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01558153		1INCH[0], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DMG-PERP[0], LUNA2[0], LUNA2_LOCKED[5.70188845], LUNC-PERP[0], MATIC[.00111001], PUNDIX-PERP[0], SOL[.00000001], TRX[.000037], TRX-PERP[0], USD[0.88], USD[3434.88000000], WAVES-PERP[0]		
01558172		BNB[0.00000001], ETH[0], GST[.08], HT[0], KIN[0], LUNA2[0.00000248], LUNA2_LOCKED[0.00000579], LUNC[.000008], SOL[0.00000072], TRX[0.51396400], USD[0.00], USD[0.00000001]		
01558202		AAVE[.00053126], AKRO[4], APE[23.90637644], ATOM[14.95144707], BAO[5], BF_POINT[200], BTC[.03597307], DOT[12.39967401], ETH[.25373108], ETHW[.25364524], GBP[0.00], JOE[40.81711525], LUNA2[2.51026997], LUNA2_LOCKED[5.64972106], LUNC[7.80795986], MATIC[59.20645217], RSR[1], SOL[12.81386615], SUSHI[0.00062493], SXP[1.03275039], TRU[1], TRX[3], UBX[1]	Yes	
01558247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[.6], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[416.55729226], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00464967], LUNA2_LOCKED[0.01084925], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1694.93], USD[0.02314856]		
01558311		BNB[.16], BNB-PERP[0], BTC[.0139], BTC-PERP[0], BT[24000000], COMP[.445], CRV[0], DOT[15], DYDX[42.46109585], ENS-PERP[0], ETH[.23206234], ETH-PERP[0], ETHW[.23206234], FTM[69], FTT[6.2], LINK[3.9], LINK-PERP[0], LUNA2[1.91277315], LUNA2_LOCKED[4.46313735], LUNC[416510.38103], MATIC[40], RUNE[28.24441011], SAND-PERP[0], SNX[10.1], SOL[0.59000000], USD[128.76], USD[0.00000001], XRP[453.08738559], XRP-PERP[0], ZRX[65]		
01558361		BTC-PERP[0], ETH[.00081304], ETHW[.00281304], FTT-PERP[0], LUNA2[0.00593217], LUNA2_LOCKED[0.01384174], SOL[.00266426], USD[-1.08], USD[0], USTC[.839728], USTC-PERP[0]		
01558417		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH[.00036727], ETH-PERP[0], ETHW[.00036727], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00185764], LUNA2_LOCKED[0.00433451], LUNC[124.8947512], NFT (305301766639087625/FTX EU - we are here! #188889)[1], NFT (412918211040891293/FTX EU - we are here! #189064)[1], NFT (421183560073692424/FTX EU - we are here! #189998)[1], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.41423712], SUSHI-PERP[0], USD[101.23], USD[5674.59162270]		
01558455		ADA-PERP[0], AXS-PERP[0], BNB[0.07914353], BNB-PERP[0], BTC[0.00008716], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00031089], FTT[190.29530533], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[2.45717716], LUNA2_LOCKED[5.73341337], RON-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[35.19], USD[0], ZEC-PERP[0]		
01558498		BTC[0], ETH[0], ETHW[1.2678363], FTT[0.00000001], GBP[0.00], SRM[.37797165], SRM_LOCKED[131.00497538], USD[0.00000018]		
01558511		APE[0], BNB[0], DYDX[0], ETH[0], FTT[0.00008525], LTC[0], LUNA2[.0486], LUNA2_LOCKED[.113], LUNC[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[0]		
01558520		LUNA2[0.40319385], LUNA2_LOCKED[0.94078565], USD[0.00], YFI[.000000001]		
01558544		AXS-PERP[0], BNB[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNA2[0.01806434], LUNA2_LOCKED[0.04215014], LUNC[3933.55], SLP-PERP[0], USD[-0.01], USD[-0.00003043], XEM-PERP[0]		
01558552		AVAX[0], CEL[0], LUNA2_LOCKED[576.9425131], MATIC[0], RUNE[0], USD[45.02], USD[0], USTC[0], XRP[0]	Yes	
01558594		AAVE-PERP[0], ALCX[.00000001], ALCX-PERP[0], ANC[.594072], AVAX-20210924[0], BCH[.009556], BNB-PERP[0], BNT[0.11281183], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DAI[.03413841], DOGE[.76991896], DYDX-PERP[0], ETH[0.00080418], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[175.09467285], FXS[.00000001], LTC[0.00876772], LUNA2[0.00094051], LUNA2_LOCKED[268.72967234], LUNC[1004.800075], LUNC-PERP[0], MATIC[0.37348841], ONE-PERP[0], OP-PERP[0], PAXG[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SLP[0], SNX[0.14737196], SNX-PERP[0], SPELL[0], SPELL-PERP[0], STETH[0], SUSHI-PERP[0], TRX[.70096], USD[1068.93], USD[0.00000001], USTC-PERP[0], XRP[.64]		
01558632		AGLD[0], AGLD-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], CEL-.0624[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN[0], DMG-PERP[0], DOT-PERP[0], DYDX[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT[0.58920000], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-20210924[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.13], USD[0.00000001], XRP-20210924[0], XTZ-PERP[0], YGG[1]		
01558638		BTC[0.15689287], C98-PERP[0], CRV[15], KAVA-PERP[0], LUNA2[0.07644182], LUNA2_LOCKED[0.17836424], LUNC[16645.36741135], LUNC-PERP[278000], RAY[589.56608590], SOL[0], USD[-27.21], USD[0.50140134]		
01558643		BTC[0], FTT[0.01168037], LUNA2[0.00001148], LUNA2_LOCKED[0.00002678], SOL[0], USD[0.55], USD[0.00000001]		
01558683		ATLAS[4021.88818815], EUR[0.00], FTT[7], LINKBULL[2911197.73196526], LUNA2[0.01338254], LUNA2_LOCKED[0.03122594], LUNC[2914.07834027], MANA[32.46262446], RUNE[4.42916891], SHIB[3628049.18206403], TRXBULL[1341.25741008], USD[0.20], USD[0.00157520], XLMBULL[1728.76122210]		
01558719		ALGO[0], ATOM[0], BF_POINT[4700], BNB[0], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTM[304.80407817], GALA[0], HBB[50.18257624], KIN[0], LINK[0], LRC[0], LTC[0], LUNA2[0.00000817], LUNA2_LOCKED[2.07526578], LUNC[53267.32341183], MANA[102.38412833], MATIC[0], NFT (294102597610277691/FTX AU - we are here! #1149)[1], NFT (376238810563803137/FTX AU - we are here! #1178)[1], NFT (385935596776007019/FTX Crypto Cup 2022 Key #11816)[1], NFT (406964130735050616/FTX EU - we are here! #15697)[1], NFT (505914067602504328/FTX EU - we are here! #15414)[1], NFT (551631751427290894/FTX EU - we are here! #15600)[1], REEF[0], SAND[83.93903378], SHIB[0], SNX[0], SOL[0], STETH[0], USD[0.00], USD[0.00011085]	Yes	
01558769		LUNA2_LOCKED[0.00000002], LUNC[.002004], USD[0]		
01558837		AGLD-PERP[0], ALGO-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], CONV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00245288], LUNA2_LOCKED[0.00572340], LUNC[534.1217463], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF[99228.69535103], REN-PERP[0], RUNE-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[47446.73688625], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XRP[3405.01142133], XRP-PERP[0], XTZ-PERP[0]		
01558863		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.04495650], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.39744276], LUNA2_LOCKED[10.26069978], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-20211231[0], USD[0.00], USD[185.13223654], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01558882		BULL[.0006922], DOGEBULL[129.3675292], LUNA2_LOCKED[0.00000001], LUNC[.0014025], TRX[.000049], USD[0.01], USD[0]		
01558927		BTC[.1357], ETH[1.562], ETHW[.21], EUR[4.00], FTT[26.9905], LUNA2[12.27184555], LUNA2_LOCKED[28.63430628], LUNC[39.1], SOL[42.81], USD[7.83], USD[88.694], USTC[19]		
01558946		ADABULL[2.99966762], ALGOBULL[2582], BNB[0], BNBULL[.00906801], COMPBULL[.0094], DOGEBULL[.0000934], EOSBULL[20], ETCBULL[59.9964], ETHBULL[.0009745], LINKBULL[.8], LUNA2[0.00605619], LUNA2_LOCKED[0.01413112], LUNC[1318.74968], MATICBULL[.02946], STEP[.08486], SXPBULL[9.0852], THETABULL[.0093379], UNISWAPBULL[.00007706], USD[0.00], USD[0.00956009], VETBULL[999.8], XTZBULL[.94]		
01558994		ADABULL[1017.13337064], ALTBULL[5208.02604], ATOMBULL[15595327.6732025], AVAX[.17032399], BNB[.10001], BNBULL[30.63957729], BTC[0.00162482], BULL[5.12078804], DOGEBULL[2283.011415], ETH[0], ETHBULL[125.01207671], ETHW[0], EUR[1.21], FTM[46.00168], FTT[310.48646], LUNA2[54.82478109], LUNA2_LOCKED[127.9244892], LUNC[40.0002], SOL[.1225982], TRX[.7.184385], USD[27.10], USD[40.02020318], USTC[3.01695]		
01559026		ATLAS[1000], AVAX[0.07744509], BTC[0], DOT[3.08130199], ETH[0], ETHW[0], FTM[0.66000050], FTT[0.00000041], GALA[1558.0484885], GBP[0.01], JOE[0], LINK[9.22928552], LRC[50], LUNA2[0.00014059], LUNA2_LOCKED[0.00032806], LUNC[30.61579481], MATIC[0], RUNE[0], SOL[0], SRM[.00053471], SRM_LOCKED[.00294387], STEP[89.51297728], USD[0.00], USD[101.04871004], USTC[0], XRP[0]		USD[1.002154]
01559027		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[30], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[29.01453399], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LTC-PERP[0], LUNA2[7.97609881], LUNA2_LOCKED[18.61089723], LUNC[1736812.31], LUNC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-219.07], USD[0.00000061], ZIL-PERP[0]		
01559105		FTT[0], LUNA2[0.00018369], LUNA2_LOCKED[0.00042862], LUNC[40], USD[0]		
01559125		ATLAS[7.82605217], BTC[0.00015606], ETH[0], FTM[.43285], GBP[0.00], LINK[0.04859058], LUNA2[0.00490477], LUNA2_LOCKED[0.01144446], MATIC[0], POLIS[.07826052], SOL[0], USD[4.67], USD[1.24616424], USTC[.694294]		
01559189		1INCH[.00295041], ATLAS[0], BAO[2], FRONT[.00000914], FTM[683.73030239], FTT[0], LUNA2[0.00009257], LUNA2_LOCKED[0.00021600], LUNC[20.15806219], NEAR[4.38595931], POLIS[0], RUNE[.00018568], SAND[20.1193827], SECO[.00000913], SHIB[0], SOL[0], TOMO[0.00001827], TRX[2], UBX[1], USD[0.00], USD[0.00000001]	Yes	
01559233		LUNA2[0.46603351], LUNA2_LOCKED[1.08741154], LUNC[101479.78], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01559255		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.06623], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[493.41], XTZ-PERP[0]		
01559283		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[200000000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[18.87], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[98965], ETC-PERP[0], ETH[0.03185719], ETHBULL[89.77], ETH-PERP[0], ETHW[1600.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.18303525], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[8.96045019], LTC-PERP[0], LUNA2_LOCKED[23.39693522], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGBULL[432.5], OGB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[380970], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD -1626.60], USD[0.00000005], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01559334		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004599], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00001191], SOL-PERP[0], SRM-PERP[0], STEHTH[0], SUSHI-PERP[0], USD[0.37], USD[0], USTC[0], USTC-PERP[0]		
01559399		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.24166186], LUNA2_LOCKED[0.56387769], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PAXGBULL[0], SNX-PERP[0], SOL-PERP[0], STETH[0], STSOL[0], TRX[0.00013], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XAUTBULL[0], XLM-PERP[0], XRP-PERP[0]		
01559409		SRM[136.86668294], SRM_LOCKED[2.21529595], SRM-PERP[0], USD[0.00], USD[0.0058448]		
01559414		ADA-PERP[0], ALGO[112.30887023], APE[5.67785216], APE-PERP[0], AVAX[2.01835543], AVAX-PERP[0], BNB[0.0001464], BNB-PERP[0], BTC[0.00770563], BTC-PERP[0], CHZ[178.18523117], CRO[1206.70639547], CRO-PERP[0], DOGE[0.00385408], DOT[2.01202827], ETH[0.10394571], ETH-PERP[0], ETHW[1.81940888], FTT[15.78111232], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.85643212], LUNA2_LOCKED[1.99834162], LUNC[79014.29], LUNC-PERP[0], MANA[69.4605875], MANA-PERP[0], SAND[40.22460713], SAND-PERP[0], SHIB-PERP[0], SOL[9.71467676], SOL-PERP[0], SRM[5], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01559428		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[2.80234516], LUNA2_LOCKED[6.53880538], LUNC[610216.56], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USTDT[0]		
01559440		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00038722], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[264.3160023], LUNC[0.00000011], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [57639754713069622]The Hill by FTX #38549[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROKR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[117.95942609], TRX-PERP[0], USD[-2.19], USTDT[0], USTDT-PERP[0], USTC[5.25914681], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01559441		BTC[0], ETH[0], EUR[0.00], FTT[0], SRM[0.00203693], SRM_LOCKED[0.1374638], USD[0.00], USTDT[9.91841585]		
01559468		ADA-PERP[0], APE[6.2], ATOM-PERP[0], BNB[0.0068175], BTC[0.0020848], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[2.55956863], LUNA2_LOCKED[5.97232682], LUNC[557351.46], SUSHI-PERP[0], USD[33.10], USTDT[762.7190030], USTDT-PERP[0] -227]		
01559500		ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[224.96588716], FTT-PERP[0], GMT-PERP[0], KBT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG[0.00000001], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4.48529853], SRM_LOCKED[152.41221601], TOMO-PERP[0], TRX[0.00000011], TRX-PERP[0], USD[110013.45], USD[12037.48259390], USTC-PERP[0], WAVES-PERP[0]		
01559525		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00000081], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[2.52455408], LUNA2_LOCKED[8.99062619], LUNC[8.13257036], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01559714		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00281874], LUNC-PERP[0], NFT [338242826615477915/FTX EU - we are here! #35862][1], NFT [33898019687638437/FTX EU - we are here! #35802][1], NFT [57524939699874449/FTX EU - we are here! #35896][1], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDOT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
01559734		AVAX[0], ETH[0.00000001], LUNA2[0.00690333], LUNA2_LOCKED[0.01610777], NFT [288971170352451611/FTX EU - we are here! #176788][1], NFT [486907694795079992/FTX EU - we are here! #69208][1], NFT [574003510378359695/FTX EU - we are here! #176880][1], SOL[2.1005309], USD[119.52], USDOT[0.00000001]		
01559758		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-WK-040[0], BTC-PERP[0], 0063], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00054295], LUNA2_LOCKED[0.00126889], LUNA2-PERP[0], LUNC[0.00375082], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.1273362], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-77.25], USDOT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01559764		BTC[0], BTC-PERP[-0.00729999], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.07000000], LUNA2[4.66250416], LUNA2_LOCKED[10.87917639], LUNC-PERP[0], NFT [32418714590629991/FTX EU - we are here! #37668][1], NFT [33889985166690432/The Hill by FTX #16732][1], NFT [398972310104309569/FTX EU - we are here! #37782][1], NFT [491589386789047743/FTX EU - we are here! #37849][1], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[13292849], SRM_LOCKED[79680199], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[171.81], USDOT[0], USTC[660]		
01559781		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETHW[0.02207924], EUR[0.00], HBAR-PERP[0], LUNA2[0.00011563], LUNA2_LOCKED[0.00026981], LUNC[25.18], LUNC-PERP[0], NEAR[0], RAY[5], RUNE[4.8], SOL[10], SOL-PERP[0], SRM[1], TRX[4.000168], USD[0.35], USDOT[0.00468612], VET-PERP[0]		
01559787		AAVE[1.0698182], ATLAS[190], AVAX[2.199442], BNB[.05], BTC[0.08338728], DOT[1.699784], ETH[0.63686990], ETHW[0.62386990], FTT[2.699514], LINK[5.59919], LUNA2[0.58810864], LUNA2_LOCKED[1.37225349], LUNC[1.689712], POLIS[10.999316], SOL[67260196], UNI[9.897606], USD[503.72], USDOT[294.87678408], USTC[9]		
01559824		ADA-PERP[0], ATLAS[53810], ATOM-PERP[0], BNB[.08003285], BNBULL[0.00001573], BTC[0.00004835], BTC-PERP[0], CEL-PERP[0], DOGEBULL[18.21406361], DOT-PERP[0], DYDX[0.001246], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.00981], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SXP-PERP[0], SOL[0.00342512], SOL-PERP[0], SRM[0.002025], TRX[0.000001], USD[11940.47], USDOT[0], WAVES-PERP[0], YFI[0.0000075], YFI-PERP[0]		
01559832		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[54000], BTC[0.00005609], BTC-PERP[0], CEL-PERP[0], DENT[36100], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[9], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.18946532], LUNA2_LOCKED[2.77541909], LUNC[259008.5789806], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00699], SOL-PERP[0], SRM-PERP[0], STEP[2371.3], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[47.18], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01559902		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[72.774196], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007999], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[499.98771217], ETH-PERP[0], ETHW[.64200992], FLM-PERP[0], FTM-PERP[0], FTT[0.00615235], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[270.29544067], LUNA2_LOCKED[630.68936166], LUNC[58823529.911095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[2690.14394181], SOL-PERP[0], SPELL-PERP[0], SRM[43.28192205], SRM_LOCKED[344.97878234], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1519994.24], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00008222], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01559941		BTC[0], FTT[793.49664188], SOL[224.43153219], SRM[7.20389465], SRM_LOCKED[166.42013199], USD[0.05]		
01560079		CAKE-PERP[0], DAI[0.02041266], ETH-PERP[0], LUNA2[0.00788000], LUNA2_LOCKED[0.01838667], USD[0.01], USDOT[0], USTC[1.1154523]		
01560094		AUD[0.00], BTC[0.00000001], LUNA2[0.00010087], LUNA2_LOCKED[0.00023537], USD[0.00]		
01560110		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002731], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], G8P[0.00], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.45547450], LUNA2_LOCKED[19.72944051], LUNA2-PERP[0], LUNC[0.0033577], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDOT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01560121		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00005898], LUNA2_LOCKED[0.0013762], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000197], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDOT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01560142		AMPL[4.83492195], COPE[5], DOGE[66.40065135], FIDA[3], FTT[1.43], HBAR-PERP[0], HOT-PERP[0], KIN[70000], MAPS[16], MEDIA[43], OXY[8.998448], POLIS[2.1], RAY[1.24303392], SC-PERP[0], SECO[1], SRM[2.05245086], SRM_LOCKED[0.4236774], TRU[34], TRX[0.76395648], UBX[590], UNI[0.61164025], USD[0.24], VET-PERP[0], XLM-PERP[0]		
01560167		ETH[1.09715178], ETHW[1.99715178], FTT[0], GRT[0], LUNA2[2.33974734], LUNA2_LOCKED[5.45941046], LUNC[509484.91], USD[0.00], USDOT[0], USDOT-PERP[0]		
01560177		AVAX[0.9662], BTC[0.01419716], DYDX[236.15276], LUNA2[3.16907969], LUNA2_LOCKED[7.39451929], LUNC[10.208838], SOL[7.638856], USD[0.48], USDOT[0]		
01560194		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-0325[0], ETH[66.06696005], ETH-PERP[0], FTM-PERP[0], FTT[115.54753177], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[48307517], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.4395889], SRM_LOCKED[10.8004111], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[39591.52], VET-PERP[0], XTZ-PERP[0]		
01560231		ADA-PERP[0], AVAX[3.99991], AVAX-PERP[0], AXS-PERP[0], BNB[2.2399568], BNB-PERP[0], BRZ[513.60820454], BTC[0.02534056], BTC-PERP[0], DOT[4.3], DOT-PERP[0], ETH[0.20630991], ETH-PERP[0], ETHW[0.20630991], FTT-PERP[0], GALA-PERP[0], GMT[92.98614], GMT-PERP[0], LINK[6.3], LUNA2[1.11753040], LUNA2_LOCKED[2.60757095], LUNC[3.6], LUNC-PERP[0], ROSE-PERP[0], SAND[69.99496], SOL[1.08], SOL-PERP[0], UNI[9.6], USD[886.33], USDOT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01560244		BTT[1588132.90687241], GRTBULL[11000], LUNA2[0.00003273], LUNA2_LOCKED[0.00007638], LUNC[7.12823809], SUSHIBULL[3882786.13563456], TRX[0.000018], USD[0.00], USDOT[0]		
01560267		ADABULL[0.0008738], ALTBULL[0.004654], BULL[0.00000907], DEFBULL[0.002578], DYDX[0.05498], ETHBULL[0.00386082], EUR[0.01], LUNA2[0.00804111], LUNA2_LOCKED[0.01876260], LUNC[1750.97], TRX[0.000618], USD[0.00], USDOT[214.96162489]		
01560281		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210730[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.0084008], LUNA2_LOCKED[2.3529352], LUNC[219581.39726], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDOT[0.01367901], YFI-PERP[0], ZRX-PERP[0]		
01560293		ALGO-PERP[0], FIDC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.05075093], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.75290996], LUNA2_LOCKED[1.75678991], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.25], USDOT[0.00000000], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01560340		AMPL[0], BTC[0], DAI[0], ETH[0], FTT[181.93822228], GBP[17469.33], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[.00000001], SOL[0], USD[0.00], USD[T20900.00000002]		
01560378		AAVE[0], BTC[0], ETH[-0.00000023], EUR[0.00], FTT[0.43360582], FTT-PERP[0], LTC[0], POLIS[0], SOL[11.12892836], SRM[.00004788], SRM_LOCKED[.00462541], USD[0.00], USD[T0]		SOL[11]
01560439		1INCH[0], BTC[0.00000002], DOGE[0], ETH[0], ETHW[0], FTM[0.00000001], FTT[0.07791427], LUNA2[0.23430728], LUNA2_LOCKED[0.54671699], LUNC[0], RAY[0], USD[27.00], USTC[0]		
01560455		BTC-PERP[0], ETH-PERP[0], FTT[0.00202456], LUNA2[2.31464324], LUNA2_LOCKED[5.40083424], USD[0.01], USD[T0]		
01560598		1INCH[0], AAVE[0], ADABULL[0], ADAHALF[0], ATLAS[0], AVAX[0], AXS[0], BAR[0], BAT[0], BNB[0], BTC[0.03578481], CEL[0], CITY[0], DOGE[0], ENJ[0], ETH[0.29090158], FTT[0], GRT[0], ICP-PERP[0], LINA[0], LINK[15.51252930], LINKBULL[0], LUNA2[0.02757510], LUNA2_LOCKED[0.06434191], LUNC[0], MATIC[0.60827633], MATICBULL[0], MKR[0], MKRBULL[0], OMG[0], RUNE[0], SLP[0], SOL[0], SRM[2.29624863], SRM_LOCKED[0.1233162], SXP[0], SXPHALF[0], USD[0.00], USD[T0.00000932], VGX[0], YFI[0]		
01560607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[1050], AVAX[2.9994], AVAX-PERP[0], AXS-PERP[0], BNB[1], BNB-PERP[0], BTC[.00579966], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00099115], ETH-PERP[0], ETHW[0.00099115], FTM[61], FTM-PERP[0], FTT-PERP[0], GALA[330], HBAR-PERP[0], HOT-PERP[0], IMX[30.38640874], IMX-PERP[0], LINK[25.27519620], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00687933], LUNA2_LOCKED[0.01605178], LUNC[1497.99], LUNC-PERP[0], MANA[70], MANA-PERP[0], MATIC[100], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.21], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01560644		AUD[0.00], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], USD[1497.15], USD[T0.00348906]		
01560688		AAVE[.00196368], BTC[0.00002549], FLOW-PERP[0], FTT[1.025], HMT[1135.3681025], MNGO[.5412], SNX[.022744], SRM[34.80274577], SRM_LOCKED[1184.11861886], TRUMP2024[0], TRX[.020061], UNI[.01223], USD[0.55], USD[T0]		
01560737		BTC[0], BULL[0], ETH[0], ETHBULL[0], FTM[30.22996672], FTT[0], LINK[0], LINKBULL[0], LUNA2[0.00020202], LUNA2_LOCKED[0.00047139], LUNC[43.99164], MANA[0], MATIC[0], SOL[392.32346232], SOL-PERP[0], USD[0.11], XRP[0]		FTM[30.183602]
01560774		BTC[0], BTC-PERP[0], EUR[0.00], FTT[12.50000007], LUNA2[0.00124514], LUNA2_LOCKED[0.00290533], LUNC-PERP[0], USD[17.83]		
01560786		BTC[0.00795866], EUR[0.00], FTT[0.01245701], LUNA2[0.00003212], LUNA2_LOCKED[0.00007495], LUNC[6.99544], SUSHI[.49639], USD[0.01], USD[T0.95873918]		
01560803		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[3504.22280514], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[3174.98732194], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00065611], ETH-PERP[0], ETHW[0.01132942], FIDA[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.64439584], FTT-PERP[0], GALA[170], ICP-PERP[0], IMX[43.52826619], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[2.01958442], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], NFT (370804762360341931/The Hill by FTX #45495)[1], ONE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[0.00356995], SRM_LOCKED[0.02209831], SRM-PERP[0], STEP[446.80953392], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP[8.00497897], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9.94], USD[T0.00001050], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XZP-PERP[0], ZIL-PERP[0]		
01560833		ALGO-PERP[0], APE-PERP[0], APT[1.9996508], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09758046], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[7000], LTC-PERP[0], LUNA2[0.06027444], LUNA2_LOCKED[0.14064036], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (506384463400104821/The Hill by FTX #31648)[1], NFT (559019905598939091/FTX Crypto Cup 2022 Key #20300)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[2263.69], VET-PERP[0], XRP[200.841426], XRP-PERP[0], YFI-PERP[0]		
01560870		ADABULL[1171], BEAR[302.8], BNBULL[.0003028], BULL[1.0209828], ETHBULL[14.7535962], LUNA2[0], LUNA2_LOCKED[2.53844692], USD[0.01], USD[T0]		
01560877		1INCH-PERP[0], ALGO[2340.54521], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH[6.40396251], BNB[0], BNB-PERP[0], BTC[0.35122354], BTC-PERP[0], CHZ[2909.42946], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT[548.80506719], EGLD-PERP[30], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.27943392], LUNA2_LOCKED[0.65201248], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], REN[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[264436.50981991], SPELL-PERP[0], SRM[0], SRM-PERP[0], SXP[4.02434900], USD[-1341.03], USD[T1.60944556], WAVES-PERP[0], ZIL-PERP[0]		DOT[538.705618]
01560891		1INCH-20211231[0], AAVE-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0.00999806], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-20210924[0], COMP-20211231[0], DAI[100], DOT-20211231[0], ETH[0.20000000], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], GRT[22335], GRT-PERP[0], LUNA2[18.72800759], LUNA2_LOCKED[43.69868439], LUNC[.009446], LUNC-PERP[0], NEAR-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[14339657.88], USD-T-PERP[0], USTC[2651], USTC-PERP[0], WAVES-20211231[0]		
01560902		ALGOBULL[335072982], BTC-PERP[0], BULL[1.56491624], CEL-PERP[0], DOGEBULL[832.94448137], ETH[0], ETHBULL[16.75559074], ETH-PERP[0], ETHW[0.05089895], LUNA2[0.29816351], LUNA2_LOCKED[0.69571485], NEAR[22.9954], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
01560908		BTC[0], FTM[.00000001], LUNA2[0.00176630], LUNA2_LOCKED[0.00412137], LUNC[384.616286], MATIC[0], TRX[.285549], USD[0.00], USD[T0.00000001]		
01560957		KIN[4], LUNA2[0], LUNA2_LOCKED[16.54677866], LUNC[0], SOS[4214.50891939], USD[0.00]	Yes	
01561001		AAVE[0], AVAX[0.00007754], BAO[2], BAT[.00000001], BNB[0], BTC[0.13734825], CEL[0], CREAM[0], CRO[575.46554427], DENT[1], ENJ[0], ETH[1.87904786], ETHW[0], EUR[105.47], FTT[0], IMX[0], KIN[0], LINK[0], LTC[5.35940695], LUNA2_LOCKED[38.14799943], LUNC[0], NEAR[7.49848368], PAX[0], RSR[0], SOL[16.93140245], TRX[1], TSLAPRE[0], USD[0.00], USD[T0], USTC[0], XRP[717.11590774]	Yes	
01561011		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[6056.76461605], DOT-PERP[0], ETH[1574.57081206], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[.00000001], LUNC-PERP[0], SOL-PERP[0], SRM[2.66179146], SRM_LOCKED[1537.62820545], SYN[6690], TRX-PERP[0], USD[25000.20]		
01561055		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[173.95], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[39.91], USD[T1.13943841], VET-PERP[0]		
01561069		AXS-PERP[0], BTC[0.00007787], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GBP[100.00], LUNA2[4.17488914], LUNA2_LOCKED[9.74140799], LUNC[909090.9], SOL-PERP[0], TRX[.000057], USD[4190.55], USD[T0.00000001], WAVES-PERP[0]		
01561132		ALICE[1.0996], AVAX-PERP[0], C98[2], C98-PERP[0], CEL-PERP[11], CVX-PERP[0], ETHW[.05], FTT[1.19958], FTT-PERP[.5], ICP-PERP[1], LUNA2[0], LUNA2_LOCKED[2.41438172], LUNC[100000], QTUM-PERP[0], RUNE-PERP[0], SCRT-PERP[5], SLP[399.944], USD[-9.73], USD[T9.58771873], XRP[15.35363157]		
01561164		AMPL[0], BTC[0.01578730], ETH[0], ETH-PERP[0], FTT[0.00325528], RUNE[0], SNX[0], SRM[.00005018], SRM_LOCKED[.0434851], USD[1.31], USD[T0.53298696]		
01561209		AAVE[0], ADABULL[0], ALTBULL[0], APE[.0981], AVAX[0], AXS[0], BTC[0], BULL[0], CHZ[9.9905], ETH[0], ETHBULL[0], ETHW[0], FTM[0], FTT[0.06370353], GALA[1259.829], GBP[0.00], LDO[.9981], LINK[0], LUNA2[0.54110773], LUNA2_LOCKED[1.26258472], LUNC[49990.5027666], MATIC[0], MNGO[0], OXY[0], RAY[0], SHIB[99715], SOL[0], SRM[0], STARS[0], STEP[0], USD[154.63], USD[T0.04728256]		
01561255		LUNA2[0.07351977], LUNA2_LOCKED[0.17154813], SOL[0], USD[0.00], USD[T0.00000001]		
01561274		AVAX-PERP[0], BTC[0], CRO[1.57223814], EGLD-PERP[0], FTT[20.64908605], SRM[.00859758], SRM_LOCKED[.06396273], SRM-PERP[0], USD[0.00], USD[T0]		
01561280		1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNA2[0.20738261], LUNA2_LOCKED[0.48389277], LUNC-PERP[0], PROM[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[1631.86], USD[T0], USTC-PERP[0]		
01561298		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC[0.10112554], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25.99318], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00102506], LUNA2_LOCKED[0.00239181], LUNC[223.21], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL[.00997], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[122.10], XRP-PERP[0]		
01561321		AKRO[1], ALGO[0], AVAX[.00001838], BAO[7], BAT[68.66493843], BTC[0.01807899], DENT[1], DOT[.00011147], ETH[85358583], KIN[3], LINK[26.0810688], LUNA2[3.92314363], LUNA2_LOCKED[8.82959501], LUNC[12.20268268], RSR[2], SOL[.00007038], STSOL[7.94311652], TRX[2], UBX[T4], USD[0.00], USD[T0.00928876]	Yes	
01561345		AVAX[11.2], BAT[750], BTC[0.05000000], ETH[.171], ETHW[.171], FTM[896], FTT[26.11791853], GBP[0.00], HNT[33.7], LUNA2[0.06936373], LUNA2_LOCKED[0.16184872], LUNC[15104.1], MANA[154], RUNE[138.5], SHIB[1000000], SOL[4], USD[15.34], USD[T0.00804000]		
01561350		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.17708986], ETH-PERP[0], ETHW[0.75037766], FTT[25], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00623196], LUNA2_LOCKED[0.01454125], MKR-PERP[0], SNX[0.05567962], TRX[.000795], USD[618.84], USD[T-.154.81866578], USD-T-PERP[0], USTC[0.88216523], WBTC[-0.00000010]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01561386		ADA-PERP[0], ALGO-PERP[0], ATLAS[1120], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[11.77760856], REN-PERP[0], SHIB-PERP[0], SOL[2.09489524], SOL-PERP[0], SRM[23.39932192], SRM_LOCKED[342726], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.04911895], VET-PERP[0], XRP[361], XRP-PERP[0]		
01561388		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00009656], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FILM-PERP[0], FTT[39.5600942], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.30557695], LUNA2_LOCKED[3.04634622], LUNC[284292.13], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[16500000], SOS-PERP[0], SRM[51518417], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], UNI-PERP[0], UNISWAP-PERP[0], USD[-94.75], USD[0.01888404], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01561399		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BTC[0.00015310], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00189445], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[1.2939487], FTT[0.05194122], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA[3140], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.23145153], LUNA2_LOCKED[9.87338691], LUNC[921407.48041889], LUNC-PERP[0], MANA-PERP[0], MATIC[1.910954], MATIC-PERP[386], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00024335], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[13420.53], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01561473		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0589763], LUNA2_LOCKED[0.13766115], LUNC[12846.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01561567		1INCH-20210924[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DFL[60], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[4.17784927], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.62024057], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[4.20563719], RAY-PERP[0], SHIB-PERP[0], SOL[2.8639052], SOL-PERP[0], SRM[6.67880974], SRM_LOCKED[1.3389898], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.43], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01561577		ADABULL[0], ADA-PERP[0], AMPL[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00077881], BTC-PERP[0], ETC-PERP[0], ETH[0.00558506], ETH-20211231[0], ETH-PERP[0], ETHW[0.00558505], FTT[3.44357129], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0041917], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], SOL[7.0813153], SOL-PERP[0], TRX[0.04603], USD[0.00], USDT[206.87041541]		
01561759		1INCH[18.8352628], ATOM[0], CHZ[340], CRO[33.43006033], DOGE[1056.32330898], ETH[1.268886], FTM[52.58688355], LRC[24.80756350], LRC-PERP[0], LUNA2[0.89604395], LUNA2_LOCKED[2.09076923], LUNC[35719.59811103], MANA[33.11799989], MATIC[285.89222743], RAY[0], REN[0], SAND[14.64273937], SHIB[2030409.93284259], SOL[9.44401108], SUSHI[16.5489185], TONCOIN[1.84131533], TRX[0], UNI[0], USD[1.54], USDT[0.00000001], WAVES[9.289965], XRP[149.67029853]		
01561777		ATLAS[0], AVAX[5.32784861], AVAX-PERP[0], CHF[0], ETH[0], ETH[3.52341971], ETHBULL[8.00251288], ETHW[3.51793826], FTM[0], FTT[26.48772054], GALA[5451.18049876], LUNA2[1.15752836], LUNA2_LOCKED[2.70089950], LUNC[601.87160294], MANA[1002.45775185], ONE-PERP[0], PERP[0], SAND[1000], SC-PERP[0], SHIB[115.0129577], USD[0.00], USDT[0], VGX[0]	ETH[1]	
01561789		AAVE[0], APE[0], AVAX[0.00000001], BTC[0.00000003], ETH[0.00000004], ETHW[0.00000003], FTM[0], FTT[150], GMX[0], JOE[0.00000001], LINK[0], LUNA2[0], LUNA2_LOCKED[0.00065639], MATIC[0], NFT (328160360919151421/NFT)[1], NFT (339783785398537912/The Hill by FTX #32347)[1], NFT (408543141323373917/NFT)[1], RUNE[0], SOL[0], USD[0.00], USDT[0.00000001], USTC[0]		
01561812		AVAX-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DEFI-20211231[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00027348], LUNA2[0.01203229], LUNA2_LOCKED[0.02807534], LUNC[0], SHIB[1000000], SHIT-20211231[0], SNX[0.04142042], USD[316.53], USTC[0]		USD[316.08]
01561819		ALGO[0], ATLAS[0], AUD[27.74], AVAX[0], BCH[0], BTC[0.00805951], DOT[0], ENJ[0], GALA[0], LINK[0], LTC[0], LUNA2[5.07491024], LUNA2_LOCKED[11.84145723], LUNC[1105072.39], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[3.57789018]		
01561827		BADGER-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTT[0.00572035], KAVA-PERP[0], LINA-PERP[0], LUNA2[0.05190888], LUNA2_LOCKED[0.82941385], LUNC[0.00000001], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[0.000046], USD[0.00], USDT[0.00005208], XRP-PERP[0]		
01561991		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[39128], DOGE-PERP[0], DOT[0.0653824], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.15800000], EUR[0.00], FTM-PERP[0], FTT[0.0035831], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.46208065], LUNA2_LOCKED[3.41152152], LUNC-PERP[0], MANA-PERP[0], MATIC[1.58288], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.0064479], SOL-PERP[0], TRX[.951257], TRX-PERP[0], USD[0.00], USDT[3014.54786502], XMR-PERP[0], XRP[1.12167]		
01562023		AVAX[5], FTM[700], FTT[9.974656], LUNA2[1.71332676], LUNA2_LOCKED[3.99776244], LUNC[373080.51], RAY[535.86211983], TRX[0.000001], USD[-20.91], USDT[0], XLM-PERP[0]		
01562027		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01563285], ETH-PERP[0], ETHW[0.1563285], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], LUNC-PERP[0], MATIC[100], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND[447.87526], SAND-PERP[0], SHIB[5500000], SHIB-PERP[0], SOL[18.0044146], SOL-PERP[0], SUSHI-PERP[0], SXP[0.09816783], SXP-PERP[0], TRX[2346.000048], USD[13.58], USDT[7.08087696], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01562049		AUDIO[1003.65951972], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CRO[3219.567664], ETH-PERP[0], FTT[98.02766895], LUNA2[0.42838851], LUNA2_LOCKED[0.99957319], LUNC[93282.5], USD[1.40], USDT[0.00000001]		
01562061		ADA-PERP[0], DOGE[8], EUR[0.00], LUNA2[0.46272406], LUNA2_LOCKED[1.07968949], RUNE[0.0045], SHIB[400000], SOL[2.9], SOS[.003], USD[0.11], XRP[7]		
01562100		BTC[4.35488930], ETH[.0009558], ETHW[.0009558], FTT[839], LTC[.11], SOL[.001], SRM[13.57835143], SRM_LOCKED[136.18164857], UNI[.1], USD[101918.82], USDT[12.50959569]		
01562101		BNB[0], BRZ[0], BTC[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086193], MATIC[0], SOL[0], TRX[0.0007700], USD[0.00], USDT[0]		
01562103		LUNA2_LOCKED[777.3382617], USD[0.00], USDT[0], XRP[.04892166]		
01562282		BTC[0.08553219], FTT[.06175654], KIN[77967.62297444], KIN-PERP[0], RAY[19.18111721], SRM[6.07350684], SRM_LOCKED[24.64649316], USD[0.57], USDT[-4.51699043]		
01562355		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DOXY[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLUX-PERP[0], FLOW-PERP[0], FILM-PERP[0], FILM-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.09526900], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODO[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04294953], LUNA2_LOCKED[0.10021558], LUNA2_LOCKED[0.00295492], LUNC-PERP[0], LUNC[0.00295492], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00834569], SOL-PERP[.156.54999999], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000047], TRX-PERP[0], UNI-PERP[0], USD[4507.12], USDT[142.00666548], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01562407		BF_POINT[400], BNB[0], ETH[0], EUR[0.00], FTM[0], LINK[0], LUNA2[0.00050745], LUNA2_LOCKED[0.00118405], SLRS[0], SOL[0], SPELL[0], USD[0.00], USDT[0.00000001], USTC[.07183249]	Yes	
01562413		BTC[0.00000453], NFT (291632574643035092/Medallion of Memoria)[1], NFT (292326819041087306/Belgium Ticket Stub #318)[1], NFT (342755699583812590/The Reflection of Love #5138)[1], NFT (349593010780850392/Mexico Ticket Stub #798)[1], NFT (360509297038400974/Austin Ticket Stub #264)[1], NFT (370723374234047547/FTX Crypto Cup 2022 Key #66)[1], NFT (376179857893250523/Silverstone Ticket Stub #997)[1], NFT (380313990430207824/The Hill by FTX #2726)[1], NFT (398975676792478784/Monaco Ticket Stub #67)[1], NFT (403148932902805616/France Ticket Stub #333)[1], NFT (404867507608611764/Monza Ticket Stub #279)[1], NFT (443060749525766803/FTX EU - we are here #70267)[1], NFT (459066689026281192/FTX AU - we are here #23618)[1], NFT (46533309988677962/FTX AU - we are here #276)[1], NFT (475048501321040418/Japan Ticket Stub #566)[1], NFT (500709257227225855/FTX AU - we are here #277)[1], NFT (505667798614795130/FTX EU - we are here #70196)[1], NFT (50674062072758228/Hungary Ticket Stub #104)[1], NFT (526890463693825119/Medallion of Memoria)[1], NFT (540632516359724163/FTX EU - we are here #70111)[1], NFT (56689317711397006/Singapore Ticket Stub #963)[1], NFT (572170162157343138/Netherlands Ticket Stub #101)[1], SRM[59452965], SRM_LOCKED[10.40727156], USD[0.00]	Yes	
01562600		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[-0.00000003], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01261957], LUNA2_LOCKED[0.02844568], LUNC[2747.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
01562630		AAVE[0], ATOM[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0.04496190], ETH-PERP[0], FTT[0], LOOKS[263.07873004], LUNA2[0.00480974], LUNA2_LOCKED[0.01122272], LUNC[1047.33132082], MATIC[0], NFT (314445945698674841/FTX EU - we are here! #102250)[1], NFT (373741749808299125/FTX AU - we are here! #23268)[1], NFT (399619572259920446/The Hill by FTX #5670)[1], NFT (434518859180992723/FTX Crypto Cup 2022 Key #19027)[1], NFT (496788292267511839/FTX EU - we are here! #102050)[1], NFT (512044628550341980/FTX EU - we are here! #101943)[1], NFT (558647870117788503/FTX AU - we are here! #48198)[1], NVDA[0], SOL[0], USD[772.53], USD[T0], USTC[T0]		LOOKS[261.740636]
01562651		AKRO[548], ALCX[0.16100000], AMPL[0.69172070], APT-PERP[0], ATLAS[1000.96], AVAX[0.06955387], AXS[0.09452746], BAND[0.08646363], BAND-PERP[0], BAR[5], BNT[6.92006967], BOBA[3.6], BTC[0.0006015], BTC-PERP[0], BITT[378935.87], C98[4], CEL[0.05972404], CLV[14.2], CONV[7.913], CRO[10], CVC[9.17396087], CVX[0], DODO[27.4], DOGE[0], DOT[0.39892692], EDEN[4], ENS[0.0765419], ETH[0.00095889], ETHW[0], FRONT[6], FTT[0.01416239], FXS[6], GAL[2.2], GARI[38], GENE[1], GMX[12], GODS[2.6], GST[0], GST-PERP[0], GT[0.4421045], HT[0], JOE[0.0000001], KIN[1039.83], LDO[1], LOOKS[58], LUNA2[0.95501875], LUNA2_LOCKED[2.22837709], LUNC[12608.59792284], MAGIC[.85], MANA[5], MAPS[5.64], MASK-PERP[0], MATH[.06518987], MATIC[0], NFT (445277300397857238/FTX EU - we are here! #138986)[1], NFT (446054255402218158/FTX EU - we are here! #137971)[1], OKB[0], OMG[1.5], ORBS[80], OXY[7.3], PROM[49], PSY[7092456], PUNDIX[8], RAMP[57.1], RAY[99], RNDR[4.8], RSR[0], RUNE[0], SLP[14360], SLRS[.84], SOL[0.00998991], SOS[166000000], SRM[2], STG[0], STORJ[.1], SUSHI[.48], SWEAT[200], SXP[0.09998443], UMI[61], TRX[39.0382700], UNIQ[0.28679064], USD[49336.88], USD[0.00000001], WAVES[0.00000001], XRP[5], YGG[13]		
01562676		AAVE[.00001548], AKRO[1], ALPHA[.00008822], AUD[0.00], BAO[2], COPE[.06402827], DENT[4], DOGE[.13899851], DYDX[0.00367176], ETH[.00012427], ETHW[.00012427], FTM[.0282591], GRT[.10757827], HOLY[.00004176], KIN[2], LINK[.00246485], LUNA2[0.00082183], LUNA2_LOCKED[0.00191761], LUNC[178.95634222], MATH[.00008356], MATIC[1.16571973], POLIS[.02234273], SHIB[480.80346194], SLP[6.04730861], SOL[0], SRM[.04755604], STEP[.03562007], SUSHI[.00048053], TOMO[1.0355816], TRX[5], UBXT[4], USD[T0], XRP[.13101599]	Yes	
01562700		BTC[0], FTT[.19996], LTC[.00530925], SRM[.00124671], SRM_LOCKED[.02485066], USD[5.15], USD[T0.00000001]		
01562707		FTM[.00391992], FTT[0.00347472], SOL[.00061229], SRM[1.5431681], SRM_LOCKED[9.52366684], USD[0.00]	Yes	
01562713		ATLAS[2.1359], ETH[0], FTM[.076], LUNA2[0.06480336], LUNA2_LOCKED[0.15120785], LUNC[14111.06938267], USD[0.00], USD[T878.10305650]		
01562715		AKRO[4], BAO[11], BF_POINT[200], BTC[0.0000126], CHZ[1], DENT[5], ETH[.00003244], ETHW[.00003244], FRONT[1], FTM[.11843866], GBP[0.00], GRT[1], KIN[21], LUNA2[27.61408908], LUNA2_LOCKED[62.57438517], LUNC[0], MATH[1], RSR[2], SOL[0], TOMO[1], TRX[7], UBXT[1], USD[0.00], USD[T0]	Yes	
01562745		FTT[1010], SRM[49.20660403], SRM_LOCKED[362.00876101], TRX[.000003], USD[0.01]		
01562842		ALCX-PERP[0], COPE[48.0816], LUNA2[0.42386401], LUNA2_LOCKED[0.98901603], NFT (368804326664577216/FTX EU - we are here! #71402)[1], NFT (454100265725125767/FTX EU - we are here! #71492)[1], NFT (488207901979973329/FTX EU - we are here! #71016)[1], SLND[.022987], SPELL-PERP[0], TRX[.000028], USD[13.85], USD[T0], USTC[60], USTC-PERP[0]		
01562862		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.82496325], LUNA2_LOCKED[1.92491427], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01562876		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[216464], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-MOVE-20211005[0], BTC-MOVE-20211008[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHW[.14637822], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[4.17429036], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.00000001], LRC-PERP[0], LTC-PERP[0], LUNA2[1.45882401], LUNA2_LOCKED[3.40392269], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (292907501900072137/FTX AU - we are here! #43456)[1], NFT (397033339985433370/FTX AU - we are here! #43335)[1], ONE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000083], TRX-PERP[0], USD[34.59], USD[T85.13236691], YFI-PERP[0]	Yes	
01562877		AVAX[4.4768658], BNB[2.48120734], BTC[.12255063], CRO[465.33702858], DOGE[111.35174202], ETH[.55746489], ETHW[0.55753904], GALA[635.39562042], HKD[108.08], LUNA2[0.61103322], LUNA2_LOCKED[1.38445961], LUNC[2.91376274], MANA[105.57615729], MATIC[31.39152258], RSR[1], SAND[116.47277228], SOL[5.99396494], TONCOIN[10.4238291], USD[8203.14]	Yes	
01562916		AVAX[0], AVAX-PERP[0], FIDA[.00083592], FIDA_LOCKED[.00372034], GALA-PERP[0], SOL[0], SOL-PERP[0], SRM[.0005383], SRM_LOCKED[.00542605], USD[2.80], USD[T0.00000001]		
01562950		ADABULL[0], BEAR[963.93], BTC[0], BULL[0.00006501], ETHBULL[0], FTT[0.07232937], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019407], USD[2.70], USD[T0], XRP[0.00792500], XRP-PERP[0]		
01562953		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[7.16794262], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.02581528], LUNA2_LOCKED[0.06023565], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (484372495926626327/FTX AU - we are here! #61643)[1], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.02], USD[T0.22096337], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01562957		AAVE[13.58173330], BAO[2], BTC[.00000207], DENT[1], DYDX[38.82455872], FTM[0], GODS[34.70816192], GOG[412.86068486], IMX[960.26557383], KIN[1], LUNA2[0.01553620], LUNA2_LOCKED[0.03625113], LUNC[3398.46125405], MNGO[0.19496324], SECO[.00000091], TRX[3], USD[0.00], USD[T0]	Yes	
01563121		AUD[0.00], BTC[0], HNT[0], LUNA2[0.31626800], LUNA2_LOCKED[0.73563066], MATIC[.00000001], NEXO[0], USD[T0.00000001], XRP[1.27697803]	Yes	
01563138		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00005978], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.02], USD[T0.09750540], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01563200		AAVE-PERP[0], ALGO-PERP[0], ATLAS[12000], ATOM-PERP[0], BIT[125], BTC[0.05000400], BTC-PERP[0], CUSDT-PERP[0], EMB[1250], ETH-PERP[0], FTT[48.19708], FTT-PERP[0], GODS[50], MATIC-PERP[0], MNGO[13134.26858190], MNGO-PERP[0], POLIS[300], SOL[84.55164235], SOL-PERP[0], SPELL[72700], SRM[.11870643], SRM_LOCKED[.55454369], SRM-PERP[0], SUSHI[222.35702706], SUSHI-PERP[0], UBXT[42761], USD[.1889.25], VET-PERP[0]		SOL[4]
01563228		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHW[.001638662], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNA2[7.86635507], LUNA2_LOCKED[18.35482852], LUNC[1712915.38], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01563287		1INCH[61.03214431], AKRO[6], AVAX[12.77102611], BAO[24], BCH[1.10605078], C98[281.16126429], DENT[9], DOGE[1210.6532603], DOT[10.94540022], ETHW[.01485053], FRONT[1], FTM[535.90632336], FTT[9.29810603], GOG[.00031032], IMX[.00009937], IP3[0], KIN[30], LOOKS[124.44219776], LUNA2[0.78570782], LUNA2_LOCKED[1.78834798], LUNC[171173.95995303], NFT (52642036737530784/FTX AU - we are here! #1291)[1], SHIB[0], SOL[0], SOS[.00000687], SPELL[.72954438], STARS[.00019485], STG[110.01371959], TRX[3], UBXT[6], USD[0.00], USD[T0]	Yes	
01563413		AAPL[0], AMD[0], AMZN[.00000009], AMZNPRE[0], BTC[0], BTC-0325[0], COIN[0], DOGE-PERP[0], ETH[0], FTT[0.02001922], FTT-PERP[0], LOOKS-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SRM[.00381955], SRM_LOCKED[.02703417], USD[0.00], USD[T0], XRP[0]		
01563439		AAVE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AURI[.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.08741456], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], SRM[.00010602], SRM_LOCKED[.00161936], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
01563456		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.001], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EUR[253.41], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[488], HBB[107.979048], LINA-PERP[0], LUNA2[0.60238590], LUNA2_LOCKED[1.40556712], LUNC[131170.8], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (4683254672302411/FTX Swap Pack #557)[1], RAY[251.94960000], REEF-PERP[212040], SHIB-PERP[0], SOL[0.00000001], SWEAT[1349.84], TRX[.000064], USD[.818.36], USD[T98.74387645], WAXL[40.9918]		
01563544		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[223.49], BNB-PERP[0], BTC[0.00002896], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USD[T231.39833078], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01563561		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALTHALF[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB[0.58024149], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0516[0], BTC-MOVE-1025[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], BITT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVA-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-0325[0], DEF-0624[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSHALF[0], EOS-PERP[0], ETO-PERP[0], ETH[0], ETH-0630[0], ETH-PERP[0], EXCHALF[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HALFI[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD40-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLS-PERP[0], POLS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.14168463], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01563599		AKRO[5], ATLAS[562.95362507], AURY[5.72390532], AVAX[53334816], AXS[2.66806271], BAO[54], BNB[.000000031], C98[40.94086319], CQT[103.20731686], CREAM[7.58907358], CRO[54.3020857], DENT[4], DYDX[21.69934665], ENJ[11.48126503], FTM[113.15710855], FTT[2.15838164], GALA[585.81939985], GBP[0.00], JOE[117.30495327], KIN[50], LINK[10.77223752], LUNA2[0.00009279], LUNA2_LOCKED[0.00021651], LUNC[20.20528667], MBS[334.0503583], MNGO[138.49915812], POLIS[10.74976381], RAY[24.603188], RNDR[28.6579282], RSR[969.71321798], SAND[25.92201835], SOL[.30374237], STARS[189.80186796], STG[65.18424865], TLM[1064.02663597], TRX[3], UBXT[7], USD[0.00], XRP[64.78680889]	Yes	
01563640		SOL[0], SRM[.00572069], SRM_LOCKED[.02362501], TRX[.000001], USD[0.33], USDT[0]		
01563718		BNB[.005], BTC[0.47454359], DOGE[.3756], ETH[.0000301], ETHW[0.0003010], FTT[0.01559755], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], SOL[.01], TRX[.000032], USD[0.00], USDT[0.18821116]		
01563793		USD[1.53228879], ZAR[0.00]		
01563795		AKRO[115.99174483], ALPHA[.00024229], ATLAS[1142.57602540], AUD[0.00], AXS[.00000584], BAO[34748.27221062], BOBA[6.35068807], CRO[0.02177183], DENT[2080.35181315], DFL[.00038459], GALA[0.00097096], GENE[0], HUM[0.00244488], KIN[273110.70268825], LINA[.00206061], LINC[8.97757583], LUNA2[1.79374365], LUNA2_LOCKED[4.03707623], MATIC[0], MER[.00257954], MNGO[.0030036], ORBS[.01008375], POLIS[.00001167], RSR[2], SHIB[1101810.56314158], SKL[.00315207], SLP[1652.0681951], SPELL[.00723653], SRM[.00003528], STARS[0.00015613], STEP[.00271585], STMX[.04198235], TLM[0], TRU[.00040515], TRX[11.00141973], TULIP[0.00004164], UBXT[2.01963406], USD[0.00], USDT[0], XRP[0]	Yes	
01563813		FTT[.00000166], SRM[1.15637569], SRM_LOCKED[7.81812351], TONCOIN[0.30609541]	Yes	
01563904		ATLAS-PERP[0], BTC[.0000948], BTC-PERP[-0.0001], ETC-PERP[0], ETH[.00000001], FTT[25.59626], FTT-PERP[0], GMT-PERP[0], GST[.06000146], LUNA2[0.00073399], LUNA2_LOCKED[0.00171266], LUNC[159.83], SOL-PERP[0], TRX[.000019], USD[1.47], USDT[0]		
01564033		ADABULL[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BULL[0], DOGEBULL[46.90000000], DOT[0], ETHBULL[0], FTT[30.69362569], ICP-PERP[0], LUNA2[19.62439816], LUNA2_LOCKED[45.79026238], LUNC[.00000001], MATIC-PERP[0], SHIB[37900000], SHIB-PERP[0], SXP[5092.05237585], SXP-PERP[0], THETABULL[0], TRX-PERP[0], USD[0.03], USDT[0.00000001], XRP[1402.7031286], ZEC-PERP[0]		
01564181		ASD-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.06422406], LUNA2_LOCKED[0.14985616], LUNC[1026.47188703], LUNC-PERP[0], MAPS-PERP[0], OKB-20211231[0], RAY-PERP[0], SHIB-PERP[0], SUSHI[0], SUSHI-20211231[0], TRU-PERP[0], TRX[0.40664100], UNI-PERP[0], USD[-0.03], USDT[0], WAVES-20211231[0]		
01564182		FTT[0.07854820], SRM[.13711158], SRM_LOCKED[.88896978], USD[0.00], USDT[0]		
01564211		ATLAS[1069.7967], AUDIO[29.9943], BTC[0], FTT[2.099601], GBP[0.00], JOE[76.9854498], MBS[28.99677], RAY[11.8235969], SPELL[6499.411], SRM[9.86311247], SRM_LOCKED[.17155533], TRX[.000001], USD[0.25], USDT[0]		
01564222		SRM[2.12701335], SRM_LOCKED[5.53335649], USD[0.20]		
01564315		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00450001], BTC-PERP[0], DOT-PERP[0], ETH[.56284194], ETH-PERP[0], ETHW[0], FTT[0.64990225], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.40584218], LUNA2_LOCKED[0.94696509], LUNC[88372.99], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TULIP-PERP[0], USD[1.54], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01564360		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[230.24893586], BTC-PERP[0], BTT[11000440], CEL[0.05868103], CEL-PERP[0], CHZ[6401279.1578], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1491.23066967], ETH-PERP[0], ETHW[0.00110840], EUR[801234.05], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[13988.2029505], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[7897.22526], LOOKS[1.36490055], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[18785.5870473], LUNA2-PERP[0], LUNC[.00000011], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC[42618.81424], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5057.23239968], SOL-PERP[0], SRM[83.46499828], SRM_LOCKED[1554.05032832], SRN-PERP[0], TRX[3981981.484418], USD[9944447.88], USDT[7775128.92851692], UST[0.064912352], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01564365		ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.19999328], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2_LOCKED[105.0691288], LUNC-PERP[0], UNI-PERP[0], USD[0.89], USDT[0], XRP-PERP[0]		
01564418		AKRO[5], APE[21.91960041], BAO[15], BAT[1.01073737], CRO[0], DENT[7], DOGE[926.93568951], DOT[0], DYDX[81.17289226], ENJ[83.37252734], ETH[0.73625008], ETHBULL[37635957], ETHW[0.78620082], FTT[1.43648393], GBP[366.05], GRT[1], KIN[13], LUNA2[0.53778572], LUNA2_LOCKED[1.21967276], LUNC[8.724555449], MATIC[276.15821646], RSR[1], SOL[13.20459449], SRM[45.8799422], TRX[4], UBXT[2], USD[0.00]	Yes	
01564430		COMP[0], FTT[0], MANA[0], SRM[.0021533], SRM_LOCKED[.01058551], USD[0.00], USDT[0]		
01564479		AAVE[0], BNB[0], BOBA[0], DEFIBULL[0], ETH[0], FTT[651.24702054], IMX[0], MATIC[0], OMG[0], PAXG[0], RAY[0], SRM[0.64819434], SRM_LOCKED[32.34844432], STETH[0], USD[0.00], USDT[0]	Yes	
01564492		ALCX-PERP[0], ATOM[0.01000000], AXS-PERP[0], BTC-20211231[0], DAWN-PERP[0], EUR[0.00], FTM-PERP[0], FTT[26.78559862], HUM-PERP[0], LUNA2[0], LUNA2_LOCKED[3.18059361], MATIC-PERP[0], RAY-PERP[0], RUNE[42.8], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.87]		
01564498		AUD[0.00], AXS[0.00000233], BAO[1], BTC[0], BTC-PERP[.1228], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[22.40000000], GBP[0.00], LUNA2[0.61775369], LUNA2_LOCKED[1.44142528], LUNC[3.67], USD[-.92.14], USDT[0.00000002], XRP-PERP[0]		AXS[.0000002]
01564503		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0512[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.29367112], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.0847554], LUNA2_LOCKED[0.20406759], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[247.03], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
01564528		BTC[0.30332883], DAI[0.05740981], ETH[0.00000002], FTT[0.23620672], LUNA2[0.61149960], LUNA2_LOCKED[1.42683242], NFT (374526326887095530/FTX EU - we are here! #212955)[1], NFT (378422173879957414/FTX EU - we are here! #212683)[1], NFT (499260630307587610/FTX EU - we are here! #212924)[1], TRX[100.000036], USD[1.04], USDT[2.19972434]		
01564576		AKRO[0], ATLAS[0], BNB[0], ENJ[0], ETH[0], FTT[0.00000019], GBP[0.00], LRC[0], RUNE[0.00507341], SAND[0], SOL[0], SRM[.00000735], SRM_LOCKED[.00005961], USD[0.01], USDT[0], XRP[0]		
01564577		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-00000001, ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03396266], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06721317], LUNA2_LOCKED[0.15683075], LUNC[1445.69217225], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], USDT[0.00002547], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01564601		BTC[0], LUNA2[1.56733329], LUNA2_LOCKED[3.65711102], LUNC[5.04899], USD[0.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01564615		BTC[0.00039991], ETH[.00099928], ETHW[.00099928], FTT[0.13307949], LUNA2[0.04345169], LUNA2_LOCKED[0.10138728], LUNC[.1399748], NFT (300148167392752883/FTX EU - we are here! #263324)[1], NFT (311086726571649816/FTX EU - we are here! #263291)[1], NFT (373802553174915142/FTX EU - we are here! #263313)[1], USD[0.00], USD[T].00594879]		
01564663		ATOM[4.11702681], AVAX[0], BAT-PERP[0], BNB-PERP[0], BTC[0.04750000], BTC-PERP[.006], DOGE[2700], DOT[12.04090659], ETH[0.33200000], ETH-PERP[0], ETHW[.733], FTT[125.02070585], MATIC-PERP[0], ONE-PERP[0], SHIB[1100000], SRM[.0011544], SRM_LOCKED[.50014948], USD[349.44], XMR-PERP[0]		
01564677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.87496186], LUNA2_LOCKED[4.37491055], LUNC[408276.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[.00004301], SRM_LOCKED[.00020438], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.03], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01564687		BTC[0.01900916], ETHW[.12182656], EUR[0.00], FTT[0], LUNA2[0.00020868], LUNA2_LOCKED[0.00048693], LUNC[45.44162356], USD[0.00], USD[T].00, XRP[164.29648596]		
01564691		BTC[0], SRM[.50819832], SRM_LOCKED[97.8564189], USD[0.00]	Yes	
01564715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00082035], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00039715], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[.04725557], LTC-PERP[0], LUNA2[0.01862360], LUNA2_LOCKED[0.04345506], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[29.82], USD[T].00, VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01564816		ATOM[0], BNB[2.10909789], BOBA[.094585], BTC[0.00007858], BTC-PERP[0], DOT[2.9994471], ETH[0.91720574], ETH-PERP[0], ETHW[0.91720574], FTM[.3590975], FTT[25.0947788], GMT-PERP[0], GST-PERP[0], LUNA2[0.00629754], LUNA2_LOCKED[0.01469426], MATIC[9.1], OMG[.494585], SOL[-.6.14827109], SOL-PERP[0], USD[60.01], USD[T] -.1217.50376838], USTC[.8914473], USTC-PERP[0], XRP[.250.63786569], XRP-PERP[0]		
01564839		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0000014], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00770261], LUNA2_LOCKED[0.01797276], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T]259.21907856], USD-T-PERP[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01564840		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], SOL-PERP[0], USD[4483.05], USD[T].00]		
01564851		AMPL[0], AUDIO[1], AVAX[.01494004], BAI[.00002931], ETH[.03149489], EUR[0.05], FIDA[.00010154], FTM[.41089585], KIN[.10.41933432], LUNA2[0.01796000], LUNA2_LOCKED[0.04190668], MATIC[.00729548], MOB[.973106], MTA[19.36296765], NFT (321924804546305682/Singapore Ticket Stub #1568)[1], NFT (32978051699844078/FTX EU - we are here! #138232)[1], NFT (425676932457169907/The Hill by FTX #202)[1], NFT (455117045339922829/Serum Surfers X Crypto Bahamas #110)[1], NFT (483801827094598023/Resilience #30)[1], NFT (536213787291971666/FTX EU - we are here! #144027)[1], RUNE[.12507769], SAND[.00199278], SLRS[10.44481041], SOL[.00005451], SPA[103.20374265], SPELL[308.20645427], SRM[.01742154], TONCOIN[.00006858], TRX[1], UBX[T].2.01043487], USD[43091.40], USD[T].0.0500001], USTC[2.54232574], YFI[.00000003]	Yes	
01564870		AAVE[0], BCH[0.00106497], BTC[0.00001244], CVX[.099183], DAI[0.07042891], ETH[0], ETHBULL[0], FTT[0.00001343], KNC[13.07117733], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073118], SOL[0.00386080], USD[0.31], USD[T].1.13538281]		BCH[.001008], BTC[.000012], SOL[.00374904], USD[0.30]
01564872		AKRO[2], BAO[5], BTC[1.9477846], DENT[2], ETH[31.04408974], ETHW[31.50207039], FTT[415.38752826], KIN[3], LINK[147.07339817], SRM[18.11810264], SRM_LOCKED[90.34104947], UBX[T].1, USD[11.71]	Yes	
01564880		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.9962], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[2], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.1], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.29119320], LUNA2_LOCKED[7.67945081], LUNC[649069.5274181], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP[1], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[5], SAND-PERP[0], SHIB[1000000], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[5], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-18.46], USD[T].0.00610180], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01564891		SRM[.12172636], SRM_LOCKED[.47862916]		
01564948		FTT[.0038397], IMX[630.96199858], SRM[.89791172], SRM_LOCKED[.10208828]	Yes	
01564968		1INCH[21.27576179], AKRO[100], ATLAS[46579.82629865], ATLAS-PERP[0], BNB[0.10690916], BRZ[0], BTC[0.04234054], CRO[249.9964], ETH[0.11998251], ETHW[0], LINK[1.01631158], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0], MATIC[21.08116342], POLIS[4036.583522], SAND[5], UNI[.01835729], USD[0.03], USD[T].0.00000002], XRP[10.43868777]		1INCH[20.64851], BNB[.103843], BTC[.012494], ETH[.11831], LINK[1.005856], MATIC[20.127567], XRP[10.216568]
01564973		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], CEL-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2[0.00000245], LUNA2_LOCKED[0.00000572], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T].0.00000001], USTC[0.00034710], USTC-PERP[0], YFI-PERP[0]		
01565110		APE-PERP[0], BNB[.06552813], BTC-MOVE-20210827[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.003], ETH[.0004797], ETH-PERP[0], ETHW[.0004797], FTT[150.52093267], GMT-PERP[0], MANA-PERP[0], MATIC[.01], RAY[2.61231543], SAND[.005], SAND-PERP[0], SOL[0.00894066], SOL-PERP[0], SRM[29.14588913], SRM_LOCKED[148.57411087], TRX[9.78551], USD[0.00], USD[T].00, XRP-PERP[0]		
01565142		1INCH-PERP[0], AAPL-.0624[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC-.0930[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211120[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-.0930[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.39755800], LUNA2-PERP[0], LUNC[46655.351832], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-.0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[101.82937187], TRX-PERP[0], TRYB-PERP[0], TSLA-1230[0], TSLA-20211231[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-7.25], USD[T].00, USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01565166		AVAX[0.00003522], EUR[0.00], FTM[.00124061], LTC[0], LUNA2[0.00000088], LUNA2_LOCKED[0.00000206], USD[0.00], USD[T].0.00000002], USTC[.0001253]	Yes	
01565175		EUR[0.01], LUNA2[0.00457012], LUNA2_LOCKED[0.0166362], USD[0.00], USD[T].00]		
01565180		ADABULL[0.00009540], AGLD[.072478], ALGOBULL[3389.47], ALTBEAR[695.62], APE[.095883], ASDBULL[.011535], ATLAS[8.6], ATOMBEAR[57000000], ATOMBULL[.52679], BAR[.069527], BIT[.92118], BTC[.0000544], BULL[0.00000704], BULLSHIT[0.08613431], DOGEBEAR2021[.002106], DOGEBULL[.08667543], DYDX[.028066], ETHBULL[0.00003530], GRTBULL[.028286], HTBEAR[8.8548], KNCBEAR[65837], KNCBULL[.61946], KSHIB[1.6313], LINKBULL[.09804], LUNA2[0.00115016], LUNA2_LOCKED[0.00268370], LUNC[250.45], MATICBEAR2021[19163.11993], MATICBULL[.046487], MTL[.035485], OKBULL[.00661779], PSY[2.99943], SAND[.93502], SHIB[99502], SLP[3.3542], SLRS[87517], SUSHIBULL[696.605], SXPBULL[28.24636], THETABULL[.00034576], TRXBULL[.098358], UNISWAPBEAR[.06497], UNISWAPBULL[.00007848], USD[0.25], USD[T].0.0067483], VETBEAR[40855], VETBULL[.0016518], XLMBULL[.006506], XTZBEAR[5619.2], XTZBULL[.768989], ZECBEAR[.26407]		
01565244		DENT[86634.09641179], ETH[0.00045401], ETHW[0.00045401], FTM[0], GBP[0.00], KIN[4104081.66687329], LINK[0], LUNA2[2.07369573], LUNA2_LOCKED[4.67040359], MATIC[0], SAND[0], SHIB[0], USD[0.00], XRP[0]	Yes	
01565340		LINK[0], LUNA2[0.25052530], LUNA2_LOCKED[0.58455903], LUNC[53365.355618], OMG[0.00000001], USD[0.00], USD[T].00, USTC[.77167369]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01565363		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004972], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00018206], ETH-PERP[0], ETHW[0.00018206], FTM-PERP[0], FTT[150], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[17.46946298], SRM_LOCKED[119.21053702], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[64665.99], USD[20.06451528], VET-PERP[0], WAVES-PERP[0], XRP[.6605], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01565368		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX[.09638], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.63988943], LUNA2_LOCKED[1.49307534], LUNC-PERP[0], MOB-PERP[0], NEXO[.9742], ONT-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[253678], TRX-PERP[0], USD[0.00], USD[0.08398858], USD[0.00000002], USTC-PERP[0], ZRX-PERP[0]		
01565380		AVAX-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062288], TRX[.000777], USD[-.5454.67], USD[3014.41797110], XRP[.82539], XRP-PERP[15000]		
01565410		ATOM[0], ETHW[.0051456], GMT[0.50111143], LUNA2[0.01030773], LUNA2_LOCKED[0.02405137], LUNC[2244.53], MATIC[.04583837], MNGO[9.4566], NFT [289951941162557003/FTX EU - we are here! #78906][1], NFT [339290346291306870/FTX EU - we are here! #79067][1], NFT [464561063962965060/FTX EU - we are here! #78788][1], TRX[.01089], UNI[9], USD[0.00], USD[221.39007541]		
01565414		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5.69308939], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.09138448], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00996333], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.0108], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO[9.84286], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[12.7], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.093], ETH-PERP[0], ETHW[.093], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.84337198], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.05], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00701181], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.0014779], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.291839], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[99.46], SPELL-PERP[0], SRM-PERP[30], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[348.07], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XAUT-0624[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.827025], XTZ-0624[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01565502		FTT[0.08511085], LUNA2[1.26227202], LUNA2_LOCKED[2.94530138], USD[0.00], USD[0]		
01565510		ETH[0], FTT[0], NFT [463453839436187597/Pixel Art of SBF #4][1], SPELL[.2905], SPELL-PERP[0], SRM[22.62830176], SRM_LOCKED[132.01021808], TRX[.000021], USD[0.00], USD[11.16044242]		
01565587		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00262956], LUNA2_LOCKED[0.00613565], LUNC[0.00847084], MATIC-PERP[0], MKR[0], MKR-PERP[0], MSTR[0], NEAR-PERP[0], NFT [338141446054824014/The Hill by FTX #33779][1], NFT [528744367988617782/Security Alert][1], OMG-PERP[0], RNDR-PERP[0], RUNE[.0968], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000883], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01565589		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00318652], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00123115], ETH-PERP[0], ETHW[.00123115], FTT[.17163141], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[362.44586642], SRM_LOCKED[61.50979707], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00016716], USD[6.66], USD[0.00391142], VET-PERP[0], XRP[0]	BTC[.00315], TRX[.000119]	
01565650		1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00004952], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00905636], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00078], TRX-PERP[0], USD[-.0.02], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01565665		APE[.0796], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.09662], KNC-PERP[0], LUNA2[0.55038090], LUNA2_LOCKED[1.28422210], LUNC[119846.6], SOL-PERP[0], STEP[.0077], TRX[.000047], USD[121.02], USD[0.00000001]		
01565675		BOBA[2258.918246], FTT[1000.1528399], SRM[65.86626969], SRM_LOCKED[425.66118065], USD[0.68]		
01565693		APE[.088], BNB[0], BTC[0.07001065], ETH[.00030297], ETHW[.00030297], GMT[.92], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC[0.003334], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[40], TRX[.000002], USD[213.44]		
01565724		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[13.30954427], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00157752], LUNA2_LOCKED[0.00368089], LUNC[343.51], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [418568678528265626/Star_City #17][1], OMG-PERP[0], ONE-PERP[0], RAY[63.39389244], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.07], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01565773		AURY[26.00000001], BNB[20000001], BTC[0.03271942], ETH[.297], ETHW[.221], EUR[0.38], FTT[11.78595209], LUNA2[0.16983913], LUNA2_LOCKED[0.39629132], SOL[-.0.18034674], USD[0.37], USD[0]		
01565815		ETH[.04324534], ETHW[.04324534], LUNA2[0.57986223], LUNA2_LOCKED[1.35301187], LUNC[110147.33434607], LUNC-PERP[0], USD[234.18], USD[0], USTC[0.104784589], USTC-PERP[0]		
01565821		ADABULL[.4999905], AKRO[11293], ALCOBULL[999810], ATOMBULL[999.81], BALBULL[399.924], BCHBULL[2999.43], BNBULL[0.13577419], BSVBULL[99981], BTC[0], CONV[6250], DENT[35000], DRGNBULL[4.99905], ETCBULL[9.9981], ETH[.00089538], ETHW[.0002628], FTT[0.09390789], GRT[410], GRTBULL[99.981], HTBULL[9.9981], KNCBULL[99.981], LEOBULL[0.00002], LINA[4420], LINKBULL[99.981], LTCBULL[999.81], LUNA2[0.72640685], LUNA2_LOCKED[1.69494933], LUNC[4347.82], MATICBULL[99.981], MKRBULL[.499905], OKGBULL[1.99962], REEF[14740], SUSHIBULL[49990.5], SXPBULL[3999.24], THETABULL[9998.1], TOMOBULL[9998.1], TRXBULL[499.905], UBX[1161], USD[0.00], USD[0], USTC[100], VETBULL[49.9905], XLMBULL[49.9905], XRPBULL[4999.05], XTZBULL[999.81], ZECBULL[99.981]		
01565835		BTC[0], LUNA2[0.02701211], LUNA2_LOCKED[0.06302826], LUNC[1151.259932], TRX[.914878], USD[0.00], USD[0.00000001]		
01565842		BTC[0.00007427], DOT[.06], EUR[0.04], LUNA2[0.00258381], LUNA2_LOCKED[0.00602889], RUNE[.05874], TRX[.664103], USD[4.72], USD[0.00045800], USTC[.365751]		
01565901		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[25], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.27828084], LUNA2_LOCKED[0.64932197], LUNC[52797.637], TRX[.000779], USD[0.59], USD[0.00201616], VET-PERP[0]		
01565945		APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM[.00229531], CRV-PERP[0], DOGE[0], ENS-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[.0004], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00155024], LUNA2_LOCKED[0.00361722], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[89.20], USTC[2.19444], USTC-PERP[0]		
01565991		BRZ[10531.93357], BTC[1.27267109], USD[10227.22]		
01565996		FTT[0], GBP[0.00], LUNA2[0.00045439], LUNA2_LOCKED[0.00106025], LUNC[98.9450394], SOL[40.88810000], USD[0.00], USD[7.27465089]		
01566019		1INCH[2], ATLAS[119.9806], BAO[40000], BNB[.04], BTC[0.01827231], CRO[210], ETH[.061], ETHW[.061], EUR[0.54], FTM[187], FTT[99.1703344], LEO[3.6], LRC[185], LTC[.1], LUNA2[0.30617609], LUNA2_LOCKED[0.71441089], LUNC[66670.49], MATIC[100], MSOL[.11], RAY[1.1616423], RNDR[2.1], SOL[.15], STARS[1], SUSHI[1], USD[231.72], USD[0.00], XRP[170.22983], XRP-PERP[0]		
01566020		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.21724748], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.00077656], ETH-PERP[0], ETHW[.00077656], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.10447408], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.49097453], LUNA2_LOCKED[5.81227392], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.003144], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[16405.41], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[1408.000192], TRX-PERP[0], TRYB-PERP[0], USD[9145.42], USD[972.88542659], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01566044		ALGO[724], AUDIO[722], CHZ[3229.7473], COMP[4.1939], DOT[18.3], ETH[.00061526], ETHW[189.61318065], FIDA[470], FLOW-PERP[0], FRONT[645], FTT[0], FTT-PERP[0], GALA-PERP[0], GST[.01816207], LTC[2.1], LUNA2[2.45213914], LUNA2_LOCKED[5.72165800], MATH[.042756], NEAR[100.9], PROM[.0072564], PSY[.10344], RSR[44560], SRM-PERP[0], SUSHI[322], SXP[548.3], TONCOIN[1924.785693], TRX[610], USD[0.00], USD[11004.70221448], USTC[.9754881], XRP[301]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01566050		BAO[1], EUR[0.00], KIN[2], NFT (302105215641522936/FTX AU - we are here! #3220)[1], NFT (318842698585105564/The Hill by FTX #23305)[1], NFT (354300966391445958/FTX AU - we are here! #3224)[1], NFT (463407464189075175/FTX Crypto Cup 2022 Key #1898)[1], NFT (471022901960096304/France Ticket Stub #1945)[1], NFT (479809676383220135/FTX AU - we are here! #23577)[1], NFT (49058647451088191/Hungary Ticket Stub #1204)[1], NFT (505227037515004720/Austria Ticket Stub #380)[1], NFT (520987205002389552/FTX EU - we are here! #116514)[1], NFT (525579688031268152/FTX EU - we are here! #116594)[1], NFT (532843800591346600/Montreal Ticket Stub)[1], NFT (541767356241805340/Silverstone Ticket Stub #647)[1], NFT (548346562503909819/FTX EU - we are here! #116958)[1], SRM[2.01513381], SRM_LOCKED[17.85169242], USD[9589.06]	Yes	
01566107		LUNA2[0.55403282], LUNA2_LOCKED[1.29274326], LUNC[120641.81445288], USD[38.11]		
01566108		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[32.478], FLOW-PERP[0], FTT[114.5], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[8.94724740], LUNA2_LOCKED[20.87691061], LUNC[1948281.96], LUNC-PERP[0], NEO-PERP[0], ORBS-PERP[0], PSY[299.9418], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[32.67121132], SRM_LOCKED[56158618], SRM-PERP[0], TRU-PERP[0], USD[4.71], VET-PERP[0]		
01566175		LUNA2[0.00323514], LUNA2_LOCKED[0.00754867], LUNC[704.46], USD[0.00]		
01566189		DOGE[0], LUNA2[0.00009518], LUNA2_LOCKED[0.00022209], LUNC[20.7262686], NFT (371007558426170651/FTX EU - we are here! #256398)[1], NFT (438163533577841102/FTX EU - we are here! #256387)[1], NFT (501894908681755832/FTX EU - we are here! #256365)[1], USD[0.00], USD[T0.05752868]		
01566193		ATLAS[299.28325395], BTC[0.00456214], CRO[42.52969179], ETH[.00952437], ETHW[.00952437], FTT[12044128], GALA[20], GMT[4.9981], GST[1.2], LUNA2[0.11186201], LUNA2_LOCKED[0.26101135], LUNC[63034704], POLIS[3.5], USD[1.96], USD[T0.00000245]		
01566209		ATOM[257.05444139], BTC[0], CEL[.0678], ETH[0.08200000], FTT[25.054927], LTC[.02184202], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], PAXG[12.91123004], SNX[.09546611], SOL[0], TRX[.000003], USD[6597.69], USD[T0], USTC[1]		
01566216		BTC[0.00004916], CEL[.01651], FTT[629.25862], SRM[3.38932587], SRM_LOCKED[68.37067413], USD[0.00]		
01566242		ATOM[2.59189689], AVAX[4.88355891], BAO[12], BTC[.00086256], CRV[21.59127820], DENT[2], ETH[0.17913808], ETHW[0.17889457], FTM[224.48300102], KIN[8], LUNA2[3.88032336], LUNA2_LOCKED[8.73322182], LUNC[12.06949294], MNGO[185.41485910], RAY[35.84099794], RSR[1], SAND[4.87206686], SOL[5.35037602], SPELL[0.04317479], SRM[2.93735092], TRX[2.00000100], TULIP[1.44474091], UBX[T4], USD[57.65], USD[T0.00000010]	Yes	
01566284		AR-PERP[0], BNB-PERP[0], EUR[3087.19], FTM[0], FTT[0.29065142], LUNA2[6.97672272], LUNA2_LOCKED[16.27901969], LUNC-PERP[0], NEAR-PERP[0], RAY[1424.16186989], RNDR[.04844], RNDR-PERP[0], RUNE[0.09309244], SRM[2274.57473805], SRM_LOCKED[17.23299775], USD[133.44], XMR-PERP[0]		
01566432		BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.06570297], ETH-PERP[0], ETHW[0], LUNA2[0], LUNA2_LOCKED[0.13015052], MATIC[279.90000000], MATIC-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.39], USD[T0.00000001]		
01566453		ADA-PERP[0], AVAX[.097399], BTC[0.49547452], BTC-PERP[0], DOT[.081514], ENJ[.87598], ETH[0.0063224], ETHW[0.0063224], FTT[.0874522], GALA[.8.009614], LUNA2[0], LUNA2_LOCKED[16.57844628], LUNC[0], MANA[.863713], POLIS[.02937484], SOL[.0099127], TRX[.000065], USD[0.90], USD[T50.00100000]		
01566475		ATOM-PERP[0], BOBA-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0000031], FTT-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[.00015064], SRM_LOCKED[.00467326], TRX[483.90002], USD[0.31], USD[T0]		
01566512		APT-PERP[0], BTC[0.00000009], BTC-PERP[0], DOGE[0.71795993], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.06847988], LUNA2_LOCKED[0.15978634], LUNC[15241.65296877], SHIB[370.39143135], SOL-PERP[0], USD[303.45], USD[T0.00000001]	Yes	
01566535		1INCH[0], AAPL[0], AVAX[0], AVAX-PERP[0], BNB-PERP[.41.2], BTC[0], BTC-PERP[0], COIN[0], DOGE[0], ENJ[0], ENJ-PERP[0], GMT-PERP[0], GTC-PERP[0], ETHW[9], FB[0], FTM-PERP[0], FTT[9.07735428], FTT-PERP[0], GBTC-0624[0], GOOGL[.00000005], GOOGLPRE[0], JOE[0], LTC-PERP[0], LUNA2_LOCKED[146.8345114], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MSTR-0624[0], NFLX[0], OP-PERP[0], RAY[188.30136885], SOL-PERP[0], SRM[90.75491658], SRM_LOCKED[78655211], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], TSM[0], USD[20285.77], USD[T0.00349315], USD[T.1230], XAUT[0]		
01566545		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[3222000], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[1650], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[8], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.0000206], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.12856393], LUNA2_LOCKED[143.60480982], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS[973], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T380.19912882], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01566548		ADABULL[0], ATOMBEAR[19996200], BNBULL[0], BULL[0], ETHBULL[0], GRT-PERP[0], KNCBULL[750.78853], LUNA2[0.00120324], LUNA2_LOCKED[0.00280758], LUNC[262.0102086], MATICBULL[34.13835], PEOPLE-PERP[0], USD[4.27], USD[T0], XEM-PERP[0], XRPBULL[0], ZIL-PERP[0]		
01566607		AAVE[.0499982], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[589.9838], AUDIO-PERP[0], AVAX[.499946], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.01], BTC[0.01043144], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[4.97323459], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.10376711], ETH-PERP[0], ETHW[0.09936808], FTM-PERP[0], FTT[0.59351265], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[1.79991], LINK-PERP[0], LUNA2[0.17618153], LUNA2_LOCKED[0.41109025], LUNC[.1.1998704], LUNC-PERP[0], MATIC[0.12790063], ONE-PERP[0], POLS[11.69982], RNDR-PERP[0], RUNE[17.398452], RUNE-PERP[0], SAND[7.99928], SAND-PERP[0], SKL-PERP[0], SOL[1.119919], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000013], USD[324.71], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5.99928], XTZ-PERP[0], ZRX-PERP[0]		BTC[.008715], ETH[.072835]
01566621		ATOM[7.42746653], AVAX-PERP[0], BTC[.0390887], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0318[0], BTC-MOVE-0404[0], DAI[0.09141162], ETH[.06465154], ETHW[.000077], EUR[0.00], FTT[2.04572937], LUNA2[0.00084899], LUNA2_LOCKED[0.00198098], LUNC[184.87], LUNC-PERP[0], SOL[3.18749674], TRX[937.82178], USD[0.00], USD[T0], XRP[50.98936396]		
01566644		1INCH[0], BAND[.0568], BTC[0.00129013], CEL[0.53297325], CVX[.08315937], DOGE[1], ETH[0], ETHW[0.00087480], EUL[.66028966], FTT[2198.16918081], GENE[.06543153], LDO[.60113304], LUA[.01136392], LUNA2[6.94669027], LUNA2_LOCKED[16.20894397], LUNC[1511211.2419613], SOL[0.00000001], SRM[132.04503043], SRM_LOCKED[1096.63604499], STG[4.00004], TRX[158311], USD[18293.57], USD[T0.00024814], USTC[.93948]		
01566744		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041408], USD[T0]		
01566793		ATLAS[38722.258], ATOM[147.771918], AVAX[22.7], BTC[0.00228949], CRV[157], DOGE[1472], ENJ[724.79296], EUR[715.40], FTT[78.7], GRT[5981.0174], LRC[1785.84078], LTC[12.62969], LUNA2[0.00107464], LUNA2_LOCKED[0.00250750], LUNC[234.0064533], MANA[1403.8088], MATIC[3329.3692], POLIS[53.7], RUNE[.056642], SHIB[3500000], SXP[1947.88069681], TLM[72988.55512], TRX[765772], USD[839.84], USD[T470.33], WAVES[37.492875]		
01566874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CREAM-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.37028269], LUNA2_LOCKED[0.86399296], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.74], USD[T2.30909951], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01566895		ALGO[0], AXS[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.50110889], TRX[0.11291900], USD[0.01], USD[T0], VET-PERP[0], XRP-1230[0], XRP[77]		
01566938		GALA[557.15740375], LUNA2[0.13774516], LUNA2_LOCKED[0.32140538], LUNC[29994.3], MNGO[2327.33522808], SOL[95.16925107], SRM[301.78960399], SRM_LOCKED[6.63755843], USD[564.71], XRP[0.00636284]		
01566997		ATLAS[99.9892], BNB[.1], BTC[0.01066547], ETH[0.03821375], ETHW[0.03812607], LINK[4.4], POLIS[17.2], RAY[2.24726594], SOL[1.1], SRM[2.02624451], SRM_LOCKED[.02382565], TRX[.000869], USD[0.04], USD[T35.30000000]		BTC[.007498], ETH[.016004]
01567098		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADABEAR[142800000], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0209[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-PERP[0], CAKE-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CREAM-PERP[0], DEFIPERP[0], DENT-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[4.138], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.05857253], SRM_LOCKED[.55474929], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[36.000777], TULIP-PERP[0], UNI-PERP[0], USD[963.45], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01567149		ADA-20210924[0], ADA-PERP[0], BTC[0], CRO[1680], DENT[143200], ETH[2.7579693], ETH-PERP[0], ETHW[2.7579693], EUR[1.84], FTM[4851.53968], LINK[189.8], LUNA2[0.20807994], LUNA2_LOCKED[0.48551987], LUNC[45309.8463998], SOL[.0014824], SOL-PERP[0], SRM[95.91324], USD[1.85], USD[T0.11684567], XRP[10040.072058]		
01567204		APE[.00372683], APE-PERP[0], BTC[0], DAI[0], DOGE-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.22393287], MATIC[.00958966], SAND[.00044744], SHIB[5656.82205087], TRX[220138], USD[.0.02], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01567218		ADA-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[.03236], ETH[.00093897], ETHW[.00093896], FTT[0.03217715], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007942], POLIS-PERP[0], SHIB-PERP[0], TRX[.001555], USD[0.01], USD[T[0.22900523]		
01567280		BTC[0.00004661], BTC-PERP[0], ETH-PERP[0], FTT[25.04916778], FTT-PERP[0], SRM[.5832698], SRM_LOCKED[16.57060559], USD[28.66], XRP[220.96784450], XRP-PERP[0]		
01567298		AUD[0.00], BF_POINT[200], BTC[0], ETH[0], ETHW[0], FTT[25.1], USD[0.00]		
01567356		1INCH[3.95526391], AAVE[.54319621], AKRO[708.6619312], AUDIO[111.64918222], BAO[11799.68349788], BTC[0.02157275], CHZ[465.88901261], COMP[.51173359], CRO[97.72082055], DENT[6], DOGE[978.70575596], DOT[4.90647864], DYDX[6.91176133], ETH[.53801451], ETHW[.53778865], FTM[.00007336], FTT[1.08194728], GRT[98.55132737], HUM[45.97162699], IMX[24.81920457], LUNA[713.67288662], LINK[32.07595141], LOOKS[16.590602], LTC[3.87730922], LUA[104.58806999], LUNA2[0.00004408], LUNA2_LOCKED[0.00010285], LUNC[9.59856261], MANA[23.5802965], MATIC[.00027586], RAY[11.38450328], RSR[1], SAND[.00009286], SECO[1.06204962], SHIB[1173699.29691773], SPELL[733.25169456], SRM[18.76527037], STORJ[25.49725198], TRX[1113.65199787], UBXT[6], USD[0.00], USD[T[0.06540034], XRP[1016.01300951]	Yes	
01567363		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.32269060], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0074706], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3762.20], USD[T[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01567422		1INCH[1162], ATLAS[64600], BOBA[.06135], DFL[10260], ETHW[117.6023782], FTT[73.2], GENE[25.2], LUNA2[10.88731916], LUNA2_LOCKED[25.40374472], OMG[342.46135], SOL[.22], TRX[.000117], USD[0.01], USD[T[136.18336780]		
01567432		AUDIO[1], BNB[0], ETH[.00000001], FTT[1141.20110291], NFT [294552872230792943/FTX EU - we are here! #124041][1], NFT [493851203175462647/FTX AU - we are here! #24351][1], NFT [515835789029941771/FTX EU - we are here! #124115][1], NFT [539992564389743750/FTX AU - we are here! #16772][1], NFT [548506614058519133/FTX EU - we are here! #185051][1], SECO[1.00005478], SOL[.0017268], SRM[.02271412], SRM_LOCKED[19.66091222], STG[0.00000618]	Yes	
01567436		BTC[0], LUNA2[0.51170444], LUNA2_LOCKED[1.19397703], LUNC[111424.72], SOL[.24], USD[0.31]		
01567443		ANC[3039], APE[0.00145327], ATOM[0.04047414], AVAX[0.07432047], AXS[0.02523909], CEL[0.07703303], DOGE[6329.81399872], ETH[0.00036766], ETH-PERP[0], ETHW[0.00036766], FTT[25.0769625], FTT-PERP[0], GMT[0.43347829], ICP-PERP[0], LOOKS[1786.37589912], LUNA2[0.00169185], LUNA2_LOCKED[0.00394766], LUNC[0.00512262], MATIC[1.38692475], RAY[167.20003109], SNX[0.01938476], SOL[0.00357855], SRM[.83705545], SRM_LOCKED[.19186275], SUSHI[0.14128347], USD[2.27], USD[T[3449.54], USTC[0.23948691]		AXS[.020844], GMT[.414789], MATIC[1.361816], SUSHI[.139382]
01567481		APE[0.09839000], AVAX[0], BTC-PERP[0], ETH[0], ETHBULL[0], FTM[0], FTT[52.10931811], RAY[71.75429235], RUNE[675.06522145], SOL[.14303689], SRM[33.81457294], SRM_LOCKED[.65927306], SRM-PERP[0], USD[0.00], USD[T[0.00000003]		
01567517		AKRO[10], ATLAS[0.05482112], AUDIO[0.00033436], BAO[92], BNB[0], CAD[0.00], CRO[0], DENT[15], DOGE[0], ETH[.0000004], ETHW[0.54307854], FTM[0], FTT[0.00000931], GALA[0], GMX[1.19118614], GRT[.00141495], IMX[0], KIN[88], LINK[.00003703], LUNA2[1.29970177], LUNA2_LOCKED[2.92516439], LUNC[4.04256377], MANA[0], POLIS[0], RSR[4], RUNE[16.54962351], SAND[0], SOL[0], STG[7.03972044], SXP[1], TRX[1], UBXT[6], USD[0.00], XRP[0.02395470]	Yes	
01567617		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-.0624[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-.0325[0], ETH-.0624[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.23521254], SRM_LOCKED[24.48344274], STEP-PERP[0], USD[-.33], USD[T[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01567729		AUD[0.00], BTC[0], FTT[0.17337797], LUNA2[0.00185287], LUNA2_LOCKED[0.00432338], LUNC-PERP[0], USD[0.01], USD[T[0]		
01567737		BTC[0], CEL[0.00310561], FTM[0], LUNA2[0], LUNA2_LOCKED[21.25597815], LUNC[0], SOL[0], USD[0.95], USD[T[0.00000001]		
01567741		AKRO[7778.2], AUDIO[108], AURY[36], AVAX[3.7], BAL[13.37], CHZ[200], CONV[12380], COT[476], DODO[369.2], ETH[.05], ETHW[.05], EUR[0.00], FTM[166], GODS[203.1806], IMX[127.88756], KIN[2320000], LINA[5098.98], LUA[446.4], LUNA2[0], LUNA2_LOCKED[2.99791648], MANA[60], POLIS[250.15973881], RSR[6672.17467660], SAND[90.9902], SUSHI[35.5], TLM[1804], TRX[750], USD[20.72], USD[T[323.92020304], USTC[150], WRX[100], XPLA[49.99]		
01567844		ADABEAR[429914000], ALGO-PERP[0], ATOM-PERP[0], BCHBULL[.67103267], BEAR[433.42302357], BULL[.00000298], ETH[0], ETHBEAR[998599.99999896], LUNA2[0.00173449], LUNA2_LOCKED[0.00404716], LUNC[377.69062795], LUNC-PERP[0], SUSHIBEAR[20000000], SXPBEAR[1000000], TRXBEAR[1699200], USD[6.63], USD[T[0], USD-T-PERP[0], XRP[0], XRPBEAR[540598.98125392], XRP-PERP[0]		
01567918		AKRO[1], BAT[1796.16852144], BTC[.00000067], CEL[70052784], ETH[2.84907854], ETHW[2.84830902], FTT[1344.70286783], KIN[4], MAPS[709.28924834], NEXO[.40076682], REN[1257.69033427], SOL[.00812497], SRM[26.81616137], SRM_LOCKED[261.63234737], SUSHI[.9524866], USD[9172.13], USD[T[0.01883121]	Yes	
01567949		FTT[0.00299329], LUNA2[6.91310128], LUNA2_LOCKED[16.13056967], LUNC[1505342.36], USD[0.00], USD[T[0.00000099]		
01567962		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06500232], JPY[0.00], LUNA2[0.00394482], LUNA2_LOCKED[0.00920458], LUNC[0.00801784], LUNC-PERP[0], MKR[0], SHIB-PERP[0], USD[0.00], USD[T[0.00959871], USD-T-PERP[0], USTC[0.55840314]		
01567986		BTC[.0023944], LUNA2[1.07393115], LUNA2_LOCKED[2.50583936], LUNC[233850.7699101], USD[50.00]		
01567990		ADA-PERP[0], AVAX-PERP[0], BTC[0], COMP-PERP[0], ETH[0.00099991], ETHW[0.00600000], GBP[100.00], LINK-PERP[0], SRM[.0002613], SRM_LOCKED[.00117089], TRX[.001554], USD[241.43], USD[T[0.10915646]		
01568039		BTC[.00000523], FTT[0], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[.03], USD[0.00], USD[T[0.37936499]		
01568095		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211104[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.32059786], LUNA2_LOCKED[0.74806168], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[T[0], VET-PERP[0], WAVES-0930[0], XRP-PERP[0], ZRX-PERP[0]		
01568207		AUD[0.00], AVAX[0.00005679], BTC[0], CEL-PERP[0], ETH[0], FTM[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.74533782], LUNC[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], TRX[.000851], TRX-PERP[0], USD[-13.55], USD[T[0.15198789], USTC-PERP[0]		
01568217		1INCH[0], BTC[.00009356], CONV[2.04106219], DOGE[.730728], DYDX[.08976], FTT[0.07254797], LOOKS[.963], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005456], MATIC[5.609], RAY[33.35432713], REN[.73], RUNE[.07896], SRM[15.88514762], SRM_LOCKED[.18686992], SXP[.08506], USD[1.10], USD[T[0], XRP[0]		
01568242		BNB[0.50886643], CEL[23.71696149], LUNA2[3.18070166], LUNA2_LOCKED[7.42163722], LUNC[135281.08327952], USD[0.02], USD[T[184.16812034], USTC[362.29457140]		USD[T[184.072238]
01568260		BNB[0], ETH[2], ETHW[13.94501996], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058], RAY[649.8765], SAND[.981], SOL[55], SUSHI[499.753], USD[1426.98], USD[T[0]		
01568264		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00160776], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00000252], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[-0.00000044], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01568288		FTT-PERP[0], LUNA2[0.00163341], LUNA2_LOCKED[0.00381129], LUNC[355.6791493], LUNC-PERP[0], SOL[0.00499169], USD[-114.38], USD[T[127.00107164]		
01568293		AKRO[17], ATLAS[1040.46800344], BAO[224], BNB[.02096107], BTC[.00082929], CRO[180.83607589], DENT[19], EDEN[8.27986167], ETH[.26255345], ETHW[2.47747614], FTT[32.41623197], GALA[258.02035478], KIN[279], LINK[2.63992352], LUNA2[0.21663765], LUNA2_LOCKED[0.50432969], LUNC[.76262763], RSR[5], RUNE[2.18222356], SAND[171.85071], SOL[2.84194508], TRX[16.0579675], UBXT[12], UNIQ[0.57723816], USD[0.00], USD[T[222.82909993], XRP[50.58923387]	Yes	
01568342		AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-20210924[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], SRM[.0188859], SRM_LOCKED[.27737225], SRM-PERP[0], USD[3.13], USD[T[0], YFI-PERP[0]		
01568364		ADA-PERP[0], BNB[.45], BNB-PERP[0], BTC[.01980018], BTC-PERP[0], BULL[2.3052], CHR-PERP[0], ETH[0.17200011], ETH-PERP[0], ETHW[.17200011], FTT[195.73621137], FTT-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321467], LUNC[300.001], NVDA[1], RAY[766.73665707], SAND-PERP[0], SOL[76.85815097], SOL-PERP[0], SRM[2065.15262392], SRM_LOCKED[24.79970392], SRM-PERP[0], STG[2158], TRX[.0008], USD[355.71], USD[T[9315.81585681], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01568372		BT[C](0.00149226), C9[8](2000.46757601), DOGE[1000.61229837], FTT[1](5.09822760), SRM[6.6548377], SRM_LOCKED[63.02207064], TLM[1007.2999], USD[24.75]		
01568400		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19971078], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.07344764], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.01389674], SOL-PERP[0], SRM[3.07252887], SRM_LOCKED[0.05906785], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01568405		ADA-PERP[0], ATOM-PERP[0], AVAX[.00046731], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BNB-0930[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-20211232[0], BTC-PERP[0], BTT-PERP[0], DOT-PERP[0], FTM-0930[0], FTT-PERP[0], LTC-PERP[0], LUNA2[1.10653267], LUNA2_LOCKED[2.58190957], LUNC[240949.82], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SUSHI-0624[0], SUSHI-PERP[0], TRX[.003108], USD[324.53], USD[0.00000003]		
01568414		BT[C](0), BTC-PERP[0], DOGE[2.52650907], ETH[0], FTT[0.01439922], LUNA2[0.20069947], LUNA2_LOCKED[0.46829876], LUNC[16999.099984], MATIC[0], MATIC-PERP[0], SHIB[0], SOL[0.01915364], SOL-PERP[0], TRX[1.0884092], USD[-2.09], USD[0]		
01568439		AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00361506], CRO-PERP[0], FTM[13624.01980015], FTM-PERP[41146], FTT[25], GALA-PERP[0], LUNA2[12.62474733], LUNA2_LOCKED[29.45774376], LUNC[2749065.31], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[-8771.25]		FTM[10000]
01568445		DOGE[0.569017008], DOT-PERP[0], ETH[0.19512014], FTT-PERP[0], GRT[0.786493275], HTBULL[3.27135105], LUNA2[0.00649738], LUNA2_LOCKED[0.01516057], LUNC[1414.82], LUNC-PERP[0], MATIC[0.399.00409691], MTL-PERP[0], SLP-PERP[0], SXP[0.00], TRXBULL[39.58841589], USD[0.42], USD[0.00000001]		
01568448		BT[C](0.00000158), FTT[25.88872702], LUNA2[4.33465813], LUNA2_LOCKED[9.78150232], LUNC[943067.28927778], TRX[.000779], USD[10555.98], USD[0.00628734], USTC[.79342318]	Yes	
01568456		APT[0], BNB[0], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.76950167], NFT (450420998327386061/FTX EU - we are here! #5260)[1], NFT (5323893181429886143/FTX EU - we are here! #5977)[1], NFT (546268792101056511/FTX EU - we are here! #5724)[1], SOL[0], USD[0.00], USD[0]	Yes	
01568499		AMPL[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[7.62370819], LUNA2_LOCKED[17.78865245], LUNC[1660078.50958677], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP[0], TRX-PERP[0], USD[13931.02], USD[0], XAUT-PERP[0]		
01568501		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS[0], BTC[0], BTC-PERP[0], BTT[0.00000001], DOGE-PERP[0], DOT[0], LUNA2-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[45.51489012], FTT-PERP[0], FTXDYX-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[8.37910391], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (295755277884898039/FTX EU - we are here! #112933)[1], NFT (4516862550973445/FTX EU - we are here! #11277)[1], NFT (467278078509386908/FTX EU - we are here! #113073)[1], NFT (561376909672077508/FTX AU - we are here! #16091)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], RUNE[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.25151172], SRM_LOCKED[175.99333008], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.000000602], UNI[0], USD[0.00], USD[304.43000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01568538		FIDA[.91317], OXY[.78739], SOL[0], SRM[.01759431], SRM_LOCKED[.09209355], SRM-PERP[0], TRX[.000016], USD[0.06], USD[0.00360600]		
01568569		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00085081], ETH-PERP[0], EUR[186.00], FLM-PERP[0], FTT[42.1971584], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[6.37794416], LUNA2_LOCKED[14.88186972], LUNC[1388810.77], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (362002414232898730/The Hill by FTX #1552)[1], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1963.59], USD[0.0080		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01569018		APE-PERP[0], ATOM-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.08384078], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00894], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.10083], USD[0.18], USD[0]		
01569026		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], LUNA2[0.79178931], LUNA2_LOCKED[1.84750839], LUNC[1.72413.79], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[46.10], USD[1.96465221]		
01569035		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.000095], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ[3.8998], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.143085], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[.5178], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.0067172], LTC-PERP[0], LUNA2[209.822732], LUNA2_LOCKED[489.5863746], LUNA2-PERP[0], LUNC-PERP[.0.00000002], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[52142.5], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[21372.40], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[.73978], XRP-PERP[0], ZIL-PERP[0]		
01569059		AAVE[.00000001], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000252], BTC-MOVE-20211005[0], BTC-MOVE-20211008[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00067536], ETH-PERP[0], ETHW[0.31378327], FTM[0], FTM-PERP[0], FTT[25.00000054], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.91847563], LUNA2_LOCKED[54.06175277], LUNC[888888], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[.00000001], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2300000], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.00000001], TRX-PERP[0], UNI[0], USD[103.93], USD[0], USD[0.0000003], ZRX-PERP[0]		
01569089		BTC[1.83996987], BTC-PERP[0], DOGE[2415.48481061], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], FIL-PERP[0], FTT[557.95245734], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM[13.65933916], SRM_LOCKED[139.58429023], USD[1012.59], USD[0], USD[0.00836305]		
01569093		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0609[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0701[0], BTC-PERP[0], CEL[0.00533994], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.89], DOGE-PERP[0], DOT-PERP[0], ENS[0.00803724], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[.09962], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GMT-0930[0], GST[.09424652], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LDO-PERP[0], LOOKS[.30030667], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.008668], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[.00000001], TRX[.000126], TRX-PERP[0], UNI-PERP[0], USD[2675.47], USD[0], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01569129		1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM[.0997], ATOM-PERP[0], AUDIO[0.14], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[3.122], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00263721], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1.00377207], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[.094], TONCOIN-PERP[0], UNI-PERP[0], USD[.3447.99], USD[0], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[4.20000000]		
01569132		AAVE-PERP[0], AXS-PERP[0], BNB[0.15632900], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[1], EOS-PERP[0], ETH-PERP[0], FTT[26.19359759], FTT-PERP[0], LDO-PERP[0], LUNA2[0.34474721], LUNA2_LOCKED[2.96488402], LUNC[0], SOL[1], SXP[2.0149464], TSLA[.00000001], TSLAPRE[0], USD[279.98], USD[0], USD[0.0000005]		
01569203		BTC[0], KIN[8249.05760128], LTC[.00780866], LUNA2[5.67482719], LUNA2_LOCKED[13.24126346], TRX[.000008], USD[0.01], USD[0], XRP-PERP[0]		
01569216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000142], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IMA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00544294], LUNA2_LOCKED[0.01270020], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[14.04202517], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.13], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC[283], LTC-PERP[0], LUNA2[11.52109689], LUNA2_LOCKED[26.8825594], LUNC[507743.1033346], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[633.51], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.367168], XRP-PERP[0]		
01569306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0603[0], BTC-MOVE-0606[0], BTC-MOVE-0609[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09383925], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00128700], LUNA2_LOCKED[0.00303000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[96600], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000052], TRX-PERP[0], UNI-PERP[0], USD[.0.05], USD[1.46047368], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01569309		ADA-PERP[0], BNB[.05], BTC-PERP[0], DOT-PERP[0], DYDX[3.8], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[0.48590698], LUNA2_LOCKED[1.13378297], LUNC-PERP[0], RUNE-PERP[0], SNX[0.09012], SNX-PERP[0], SOL-PERP[0], TRX[.000048], USD[1.43], USD[0], USD[0.00000229], XRP-PERP[0]		
01569341		BTC[.00006996], BTC-PERP[0], COPE[.2554], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009024], LUNC-PERP[0], SRM[.7122], SRM-PERP[0], TRX[.000777], USD[2129.89], USD[0], USD[0.0114606]		
01569346		AAVE-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1383.00], FTT[0.03302085], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.36692455], LUNA2_LOCKED[3.18949063], LUNC[297650.7], MATIC-PERP[0], MINA-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.30], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01569348		AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], FTT[0], HT-PERP[0], LUNA2[0.79040304], LUNA2_LOCKED[1.84427377], LUNC[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], USD[0.00], XLM-PERP[0]		
01569356		ATLAS[3800], COPE[500], ETH[0], FTT[25], KIN[3380000], POLIS[34.4], RAY[61.71118215], SRM[50.26826181], SRM_LOCKED[1.02645013], TRX[.070368], USD[0.00], USD[0], USD[0.00002431]		
01569378		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTC[.00001772], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00063489], ETH-PERP[0], ETHW[0.00063489], FIL-PERP[0], FTM[.41668], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[.08083375], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0036107], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[.01112156], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[.1209475], XRP-PERP[0], XTZ-PERP[0]		
01569394		AVAX[0], BTC[0.06963033], FTT[0.09886952], IMX[0], LUNA2_LOCKED[336.2268141], LUNC[.007788], LUNC-PERP[0], NFT[.353196833780280667], FTX EU - we are here[.199405][1], SRM[1.2808507], SRM_LOCKED[16.7191493], STX-PERP[0], USD[1.08], USD[0], WAVES[0.49900000], XPLA[.09864], XRP[4842], ZIL-PERP[0]		
01569498		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], 30000000], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.91943978], LUNA2_LOCKED[2.14535950], LUNC[200209.95], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[305.17], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569524		AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GRT[.68566098], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[14.59714248], LUNC-PERP[0], MNGO-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP[5.1895], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[.0.05], USD[0], USD[0.00218592], USTC-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01569576		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0916[0], BTC-MOVE-0918[0], BTC-MOVE-0921[0], BTC-MOVE-0928[0], BTC-MOVE-0927[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1007[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRU-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LTC-PERP[0], LUNA2[2.34625414], LUNA2_LOCKED[5.47453300], LUNC[510801.78], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OGM-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01569619		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], ETH[.00044493], ETHW[.00044493], FLOW-PERP[0], FTM-PERP[0], FTT[0.01371653], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00501352], LUNA2_LOCKED[0.01169823], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000051], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USDT-PERP[0], USDT[.709689], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01569623		LUNA2[0.68264420], LUNA2_LOCKED[1.59283648], LUNC[148647.2134532], USD[0.02], USDT[-0.00399963]		
01569643		FTT[.02497559], LUNA2[1.30287621], LUNA2_LOCKED[3.0400445], LUNC[283704.0387097], SRM[.09435601], SRM_LOCKED[9.26564399], USD[0.00], USD[0]		
01569660		11NCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[28.31675934], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAR[7.1], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC[.00052768], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.000951763], SOL-PERP[0], SPELL-PERP[0], SRM[2.2299007], SRM_LOCKED[9.66314371], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000045], UNI-1230[-.345.7], UNI-PERP[0], UNISWAP-PERP[0], USD[24361.02], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01569680		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[.000000001], BTC-PERP[0], CEL-0624[0], CHR-PERP[0], CHZ-0624[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20211231[0], ENS-PERP[0], ETH[2.58404095], ETH-PERP[0], ETHW[2.58404095], FIDA-PERP[0], FILM-PERP[0], FLS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSO5-PERP[0], LRC-PERP[0], LUNA2[0.00004723], LUNA2_LOCKED[0.00011022], LUNC[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-.2228.81], USDT[0.000000001], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01569713		FTT[25.69481], KNC[4601.23955538], USD[12.94]		
01569789		AKRO[9], APT[1.15244476], ATOM[1.6442506], AVAX[.00000268], BAC[38], BTC[.00257216], DEN[7], ETH[0.03436311], ETHW[0], KIN[3], LINK[9.07138574], LUNA2[4.60770330], LUNA2_LOCKED[10.37029414], LUNC[10.93704573], RSR[6], SOL[.00000276], TRX[7], UBXT[8], USD[790.96], USTC[194.03005137]	Yes	
01569801		ATLAS[25650], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[36], AXS-PERP[0], BNB[1.58], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[2540], COMP[3.1455], CRV[36], CRV-PERP[0], DOT-PERP[0], DYDX[70.2], ENS-PERP[0], ETH[.118], ETH-PERP[0], ETHW[.118], EXCH-PERP[0], FTM[1482], FTM-PERP[0], FTT[17.8], FTT-PERP[0], GRT[532], LNK-PERP[0], LUNA2[18.47		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01570559		BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[.00000645], ETH-PERP[0], ETHW[.00000645], FTT[1.40488125], LUNA2[0.18852065], LUNA2_LOCKED[0.43988153], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[166], USD[0.00], USD[0.13573751], XMR-PERP[0], ZIL-PERP[0]		
01570613		LUNA2[1.17604047], LUNA2_LOCKED[2.74409444], USD[105.09], USD[1.87278738]		
01570642		1INCH[560.17405816], AMPL[0], ATOM[24.04789554], BTC[0.00475247], C98[54.99734], DOT[33.69638385], ETH[.156], ETHW[.164], LINK[1.99867], NEAR[56], PROM[5.66], SRM[29.00854055], SRM_LOCKED[.00588801], TRX[.000785], USD[0.22], USD[0.25880453], XRP[50.56762]		
01570669		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALTBULL[130], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00004522], BTC-PERP[0], BULLSHIT[.005], CHZ-PERP[0], DEFIBULL[90.087], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03914667], ETH-PERP[0], ETHW[.00014667], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00057972], LTCBULL[20000], LTC-PERP[0], LUNA2_LOCKED[21.4310978], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[220017], TRX-PERP[0], USD[.8-08], USD[100.19762111], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01570681		FTT[.05080529], SRM[.35688258], SRM_LOCKED[2.64311742], USD[0.54], USD[10.26988328]		
01570705		AAVE[60.40887692], ATOM[63.23442435], AVAX[144.8730314], BNB[25.59527726], BTC[0.92302986], ETH[19.63038011], ETHW[19.63038011], FTT[25.09525], GRT[.29038], LINK[235.155312], LUNA2[0.00526098], LUNA2_LOCKED[0.01227562], MATIC[7858.55258], SOL[102.51111818], UNI[.040207], USD[73932.14], USTC[.7447175]		
01570725		APE[.00000001], APE-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.00083312], ETH-PERP[0], ETHW[0], FTT[0], LUNA2[0.00405511], LUNA2_LOCKED[0.00946193], SOL-PERP[0], TRX[.000052], USD[0.00], USD[0]		
01570727		BNB[0.00955920], BTC[0.21657875], ETH[.00077675], ETHW[0.00095839], LTC[0], LUNA2[2.84034777], LUNA2_LOCKED[6.62747813], SOL[0.00965040], TRX[0], USD[0.00], USD[0.05088846], XRP[.88163]		
01570754		AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000903], ETH-PERP[0], ETHW[0.00000902], FLOW-PERP[0], FTT[.00000001], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2_LOCKED[70.3966485], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000021], TRX-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01570759		CRO[489.9069], DOGE[25237496], RAY[67.25962734], SRM[43.5997135], SRM_LOCKED[.53478474], USD[0.01], USD[0], XRP[.91811]		
01570761		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.04448909], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[1780.31015621], FTM-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0930[0], LTC[2.06185346], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.64339182], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [295918670245087312/Swords of Azedial][1], NFT [319039007687824843/Shadow][1], NFT [373368306612341597/A Dogs Land #1][1], NFT [443707599626444228/CyPunk_05][1], NFT [448010157683688357/Pepe Super Saiyajin #1][1], NFT [459830268104139964/The Hill by FTX #31397][1], NFT [467996464824374678/Crystal of Lumia][1], NFT [482474847436550095/CyPunk_03][1], NFT [502869825212250336/CyPunk_02][1], NFT [516246824319638891/Illuminated State][1], NFT [522042571033983537/CyPunk_04][1], NFT [528485026939753525/CyPunk_01][1], NFT [539893697708695676/DOTnary #1][1], NFT [575212185867980388/CyPunk_06][1], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[47.81230897], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01570787		ASD[12.7], ATLAS[129.9753], BTC[0.03499357], BTC-PERP[0], CRO[209.960442], DOT[9.9094602], ETH[0.45289401], ETH-PERP[0], ETHW[0.15895724], FTT[15.37322631], HT[.12], LTC[1.8620042], LUNA2[0.00014659], LUNA2_LOCKED[0.00034206], LUNC[31.92215619], MANA[3.99924], MATIC[120.927388], MTA[9.9981], POLIS[2.099601], SHIB[2299658], SPELL[899.943], SRM[4.04835214], SRM_LOCKED[.04326092], STMX[4999.05], TRX[.000778], USD[216.90], USD[0.04000002], ZEC-PERP[0]		
01570800		AAVE[1.20936991], ATOM[.6], AVAX[13.92476619], BNB[.008993], BTC[0.17000214], CRV[14.65277474], ETH[2.08957199], ETHW[0.06098089], FTT[5.71473908], LUNA2[0.64581927], LUNA2_LOCKED[1.50691163], LUNC[2.080435], MATIC[70.58584192], SOL[22.12698034], USD[5879.85], USD[1.3371006], XRP[.68]	Yes	
01570853		LUNA2[0.00036733], LUNA2_LOCKED[0.00085711], LUNC[79.988256], SHIB[93900], SPA[6618.676], USD[0.47]		
01570854		ALGO-20210924[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[0.0000014], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[.000026], USD[0.22], USD[330.50597334], VET-PERP[0], XTZ-PERP[0]		
01570882		ADA-PERP[0], APE-PERP[0], ATLAS[5000], ATOM-PERP[0], AVAX-PERP[0], AXS[3], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.65], FTM-PERP[0], FTT[39.03055382], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.0000862], LUNA2_LOCKED[0.00020258], LUNC[18.90552308], LUNC-PERP[0], MANA[50], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REN-PERP[0], RUNE[0], SAND[50], SAND-PERP[0], SOL-PERP[0], SPELL[3700], TRX-PERP[0], USD[7.59], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01570947		BTC[0.00001898], CEL[0], CRO[0], ETH[.00000001], FTT[2.29954], LINK[.095], LUNA2[0.00011944], LUNA2_LOCKED[0.00027870], LUNC[26.00963108], MATIC[0], TRX[.001852], USD[0.34487047]		
01570963		LUNA2[0], LUNA2_LOCKED[8.05408714], USD[0.04], USD[0.00000004]		
01570965		1INCH[276.988768], 1INCH-PERP[0], AAVE[8.45981714], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[1.699], ALGO[71], ALGO-PERP[33], ALICE[565.398512], ALICE-PERP[12.49999999], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[9.19999999], AR-PERP[0], ASD-PERP[0], ATLAS[2170], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1251.976448], AUDIO-PERP[0], AVAX[1.5], AVAX-PERP[1], AXS[2], AXS-PERP[0], BADGER-PERP[9.46000000], BAL-PERP[0], BAND[.19734], BAND-PERP[0], BAO-PERP[0], BAT[598], BAT-PERP[0], BCH[0.00291463], BCH-PERP[0], BNB[.3599103], BNB-PERP[0], BOBA-PERP[0], BTC[0.01189874], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[2402], CHR-PERP[0], CHZ[349.86078], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[2039.91278], CRO-PERP[0], CRV[36], CRV-PERP[0], CVX[443.870838], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2284.460672], DOGE-PERP[613], DOT-20211231[0], DOT-PERP[14.3], DRGN-PERP[0], DYDX[9.9], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[605.985248], ENJ-PERP[0], ENS-PERP[2.76999999], EOS-PERP[0], ETC-PERP[0], ETH[.39298426], ETH-PERP[0], ETHW[.41198428], EUR[147.88], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[445.984078], FTM-PERP[0], FTT[41.53880612], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[128.939072], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[43.3000000], KIN[3720000], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LUNA[1430], LINA-PERP[0], LINK[78.297989], LINK-PERP[0], LOCKS-PERP[0], LRC[228], LRC-PERP[64], LTC[1.34640124], LTC-PERP[0], LUNA2[0.24077411], LUNA2_LOCKED[0.56180626], LUNC-PERP[0], MANA[219.961642], MANA-PERP[0], MATIC[9.998], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[102.3], NEAR-PERP[30.30000000], NEO-PERP[0], OKB-PERP[0], OMG[.994436], OMG-PERP[22.6], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[41], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[20], RAY-PERP[0], REEF-PERP[4150], REN[3.979], REN-PERP[333], RNDR-PERP[0], RON-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[16], SC-PERP[0], SHIB-PERP[0], SKL-PERP[571], SLP-PERP[19430], SNX-PERP[0], SOL[3.64973702], SOL-PERP[0], SPELL[146600], SPELL-PERP[14900], SRM-PERP[0], SRN-PERP[0], STEP[229.7], STMX-PERP[0], STORJ[334.8], STORJ-PERP[0], STX-PERP[0], SUSHI[94.494409], SUSHI-PERP[0], SXP[353.3], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[57.9979], TOMO-PERP[0], TRU-PERP[0], TRX[.003188], TRX-PERP[0], TULIP-PERP[0], UNI[.4974884], UNI-PERP[0], USD[4487.93], USD[0.0000009], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[52.943968], XRP-PERP[26], XTZ-PERP[9.27300000], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[998], ZRX-PERP[80]		
01571000		APE[460.0023], FTT[750.908257], LOOKS[.91595694], MATIC[10000.05], NFT [320905223465010899/Road to Abu Dhabi #62][1], SRM[1660.08324826], SRM_LOCKED[1916.36697332], USD[11601.67], USD[0]		
01571024		ALGO[274], AVAX[2], CRV[4], CVX[4], DOT-PERP[0], FTM[78], GRT[378], LINK[15.7], LUNA2[0.53982396], LUNA2_LOCKED[1.25958925], LUNC[28327.1], MANA[10], MKR[.02], MNGO[200], REEF[5140], SAND[23], SLND[170.7], SOL[1], USD[771.41], USTC[58]		
01571036		LUNA2[1.13072099], LUNA2_LOCKED[2.63834898], LUNC[246216.8764724], USD[0.04]		
01571050		BOBA-PERP[0], BTC-PERP[0], EGLD-PERP[0], EUR[0.00], LUNA2[0.59340962], LUNA2_LOCKED[1.38462244], SOL[.00137372], SPELL-PERP[0], TRX[.00001], USD[0.36], USD[0], USTC[84]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01571064			1INCH-PERP[0], AAVE-PERP[0], ADABULL[00005], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[10000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL-0325[0], BIL-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-0402[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0427[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0813[0], BTC-MOVE-20210802[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210814[0], BTC-MOVE-20210818[0], BTC-MOVE-20210820[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVA-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GDJX-0325[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOMB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NIO-0325[0], NIO-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PYPL[0], PYPL-0325[0], PYPL-0624[0], RAMB-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0.00000003], SHIB-PERP[0], SLP[0.00000002], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], TRX[0], TRX-PERP[0], UNIQ[0], UNI-PERP[0], USD[0.00], USD[0.00000001], FTT[0.09390755], RAY[35.60602234], SHIB-PERP[0], SLP-PERP[0], SOL[13.70890892], SRM[49.0507806], SRM_LOCKED[1.01741024], USD[0.00], USD[457.70171802]		SOL[01678705]
01571071			AGLD[66.9], FTT[0.09390755], RAY[35.60602234], SHIB-PERP[0], SLP-PERP[0], SOL[13.70890892], SRM[49.0507806], SRM_LOCKED[1.01741024], USD[0.00], USD[457.70171802]		
01571090			BTC[.7482909], DENT[1], ETH[.00000157], FTT[639.88691161], HOLY[1], SRM[.3307837], SRM_LOCKED[57.32481806], USD[47645.22], USD[0]	Yes	
01571112			ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KIN[0], LRC-PERP[0], LUNA2[0.00000317], LUNA2_LOCKED[0.00000740], LUNC[.69058536], LUNC-PERP[0], MANA[0], MANA-PERP[0], MOB[0], MTA-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0.00000003], SHIB-PERP[0], SLP[0.00000002], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], TRX[0], TRX-PERP[0], UNIQ[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WRX[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01571144			AAVE[.0077846], BTC[0.27211787], ETH[9.11197662], ETHW[8.44307371], LUNA2[6.50527414], LUNA2_LOCKED[15.17897301], LUNC[20.9560176], MATIC[239.9544], SOL[71.89256815], USD[504.86], USD[0], USD[0.00000001], USD[504.86], USD[0.00000001], VET-PERP[0], WRX[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		BTC[.186896]
01571174			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000315], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ[89.9838], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT[90783.656], DENT-PERP[0], DOGE-PERP[0], DOT[.000000001], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.000000001], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[.00000001], LINK-PERP[0], LUNA2[0.16259771], LUNA2_LOCKED[0.37939467], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000003], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01571206			APE-PERP[0], ATLAS-PERP[0], AXS[0], BNB[0], FTT[0.00000156], LUNA2[0.04951336], LUNA2_LOCKED[0.11553119], LUNC[10781.64], RON-PERP[6.2], SLP-PERP[0], TRX[0.00077700], USD[-.02], USD[0.00000001], XTZ-PERP[0]		
01571234			BOBA-PERP[0], BTC[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], ETC-PERP[0], ETH[.00005], ETH-PERP[0], ETHW[.00005], FTT[0.06209948], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004808], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3057.54], USD[0], WAVES-PERP[0]		
01571253			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.47485403], ETH-PERP[0], ETHW[5.44879769], FTM-PERP[0], FTT[219.60968192], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[3], LTC-PERP[0], LUNA2[0.00181769], LUNA2_LOCKED[0.00424127], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[5316], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000122], TRX-PERP[0], UNI-PERP[0], USD[28540.16], USD[0.00000001], USD[28540.16], USD[3941.85425752], USTC[.257303], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01571310			ADA-PERP[0], AVAX[4], BCH[.01748311], BTC[.1164], BTC-PERP[0], DENT-PERP[0], DOT[73.3], ETH[2.143], ETH-PERP[0], ETHW[1.21], EUR[2018.62], FIL-PERP[0], FTM-PERP[0], FTT[83.67117959], FTT-PERP[0], LUNA2[4.50391884], LUNA2_LOCKED[10.50914396], LUNC[980737.81], LUNC-PERP[0], SOL[35.85], SOL-PERP[0], SRM-PERP[0], USD[0.02], VET-PERP[0]		
01571321			BTC[.00012621], GENE[3.96918093], SRM[10.2649182], SRM_LOCKED[100.77588956], TRX[.00002], USD[0.32], USD[7405.60154196]	Yes	
01571337			AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.38306080], LUNA2_LOCKED[0.89380854], LUNC-PERP[0], MATIC-PERP[0], SRN-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01571351			AAPL-1230[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LUNA2[0.00045529], LUNA2_LOCKED[0.00106236], LUNC[99.1421512], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[.00971], SOL-PERP[0], TRX[.000029], USD[16.55], USD[0.00038944], VET-PERP[0], XLM-PERP[0], XRP[0.06030469]		
01571358			ATLAS[7.32130997], BTC[0.00027732], COPE[.98955], CUSD[26], JST[79.9848], MATIC[49.9943], PEOPLE[9.6694], SOL[.00007087], SRM[.81408393], SRM_LOCKED[.0964061], USD[317.10], USD[0], XRP[.261233]		
01571364			BF_POINT[200], BNB[.02], BTC[0], BTC-PERP[0], FTT[32.4], FTT-PERP[0], LUNA2[157.4463809], LUNA2_LOCKED[367.3748889], NEXO[749], USD[23.71], USD[2435.34673218], VET-PERP[0]		
01571399			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[10.6916571], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0413[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0426[0], BTC-MOVE-0504[0], BTC-PERP[0], BTT[9000000], BTTPRE-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT[2.09829], DOT-PERP[0], DYDX[6], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[82330], ETH-PERP[0], FLM-PERP[0], FTM[49.9905], FTM-PERP[0], FTT[1], FTT-PERP[0], GAL-PERP[0], GMT[15], GMT-PERP[0], GRT[42], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[1.99898635], LINK-PERP[0], LRC-PERP[0], LT[0.85972707], LTC-PERP[0], LUNA2[0.48559137], LUNA2_LOCKED[1.13304654], LUNC[255.3729434], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[42.989721], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[1509.4129], RSR-PERP[0], SAND[19.99335], SAND-PERP[0], SHIB[1200000], SHIB-PERP[0], SLP[390], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[10.495345], SUSHI-PERP[0], SXP[10.992628], SXP-PERP[0], TLM[300.886], TLM-PERP[0], TRX[.000183], USD[13.34], USD[0.00783906], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01571421			BTC[0.00000037], FTT[0], LUNA2[.00014263], LUNA2_LOCKED[36.42324457], NFT [448434247118010178/The Hill by FTX #37582][1], USD[0.00]	Yes	
01571427			BTC[.54223378], LUNA2_LOCKED[69.91037738], SOL[.0044562], TRX[990.2057821], USD[0.00], USD[7.76266952]		
01571456			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00221953], LUNA2_LOCKED[0.00517892], LUNC[.00715], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[559.78], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01571463			ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.3769655], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02], USD[0.00369362], XRP-PERP[0]		
01571477			ALICE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DAI[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03825651], LUNA2[126.5942574], LUNA2_LOCKED[295.3866006], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[9.99809492], SOL-PERP[0], STX-PERP[0], TRX[.000954], USD[0.00], USD[0]		
01571516			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2_LOCKED[77.67191745], LUNC-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000278], XTZ-PERP[0]		
01571599			ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00611216], LUNA2_LOCKED[0.01426172], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[126.97], USD[0], USTC[.865207], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01571663			DOT[158.600793], FTT[967.54505297], SRM[9.84207334], SRM_LOCKED[186.06311585], USD[0.00], USD[11.96362684]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01571688		APEI[0], APT[.00066529], ATLAS[0], BTC[3.67204796], DOGE[22221.57023832], ETH[7.04477788], FTM[0], FTT[0], LUNA2[11.12931531], LUNA2_LOCKED[25.37039222], LUNC[65.07071049], NFT (296143601999873154/FTX AU - we are here! #2100)[1], NFT (315684476457960756/FTX EU - we are here! #231213)[1], NFT (382968311383706259/FTX EU - we are here! #231229)[1], NFT (38815683123761900/FTX EU - we are here! #231223)[1], NFT (414764178109405040/FTX AU - we are here! #23852)[1], NFT (435086108340299705/Mexico Ticket Stub #1698)[1], NFT (478595220003048251/FTX AU - we are here! #2102)[1], NFT (536472577600128374/Singapore Ticket Stub #1473)[1], POLIS[0], SPELL[0], USD[0.02]	Yes	
01571688		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003126], BTC-PERP[0.0495], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[5], GMT-PERP[0], LUN[70.4], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.06805], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[1605.09], USDT[0.00800148], XRP[.00758692], XTZ-PERP[0]		
01571738		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[9.65864245], LUNC-PERP[0], SHIB-PERP[0], USD[14.58], USDT[0.00000101], XRP-PERP[0]		
01571747		ADA-0624[0], BTC[.00003117], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2_LOCKED[42.09112695], LUNA2-PERP[0], LUNC-PERP[2897999.99999999], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRU[0], USD[.43.74], USDT[0.00000001], XRP-PERP[0]		
01571749		AUDIO[9.998], FTT[.9998], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.9996], RUNE[.09998], USDT[.11]		
01571781		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00853877], LUNA2_LOCKED[0.01992380], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[19], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[41.89], YET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01571807		1INCH-PERP[0], APEI[.09964], ATOM[.09982], ATOM-PERP[0], BTC[0.01504691], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.09964], DYDX-PERP[0], ETH[0.34135121], ETH-PERP[0], ETHW[0.00035769], FTM-PERP[0], FTT[.09982], FTT-PERP[0], GST-PERP[0], HT[0.09964000], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LNK-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.06491677], SOL-PERP[0], SRM-PERP[0], TRX[219.9604], USD[0.24], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
01571824		ADA-PERP[300], ALICE-PERP[0], ATLAS[100], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[2.1], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.01000000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[1010], CRO-PERP[0], DENT-PERP[0], DFL[10], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2091.27], FIL-PERP[0], FTM-PERP[0], FTT[14.19946], FTT-PERP[0.39999999], GALA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.12008651], LUNA2_LOCKED[14.28019977], LUNC[1008552.5406702], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[5200000], SOL-PERP[17.01], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1309.94], USTC[210.69460411], VET-PERP[0], XTZ-PERP[0]		EUR[1900.00]
01572037		1INCH-PERP[0], AAVE-PERP[0], ADABULL[500.924], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[5000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0726[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-1230[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[2999.905], DOGE-PERP[0], DODOPERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRTBULL[60000000], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[300000], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[9.89016035], LUNC-PERP[4000000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000799], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.989.70], USDT[0.00000002], USTC[600], USTC-PERP[0], VETBULL[1000000], VET-PERP[30000], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[2000000], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01572062		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00367433], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[0], DENT[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.77496536], LUNA2_LOCKED[1.80825252], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01572065		AKRO[2], BAO[11], BTC[0], DENT[1], KIN[10], LUNA2[0.65071675], LUNA2_LOCKED[1.46459786], LUNC[27.91083742], MBS[0], PRISM[0], RUNE[0], SOL[0], STG[0], USDT[0.00000002], USTC[.00069066]	Yes	
01572089		BNB[0], BTC[0], DOGE[0], ETH[.000000001], FTM[.000000001], FTT[0], LUNA2[1.23027086], LUNA2_LOCKED[2.87063200], LUNC[267894.07], MATIC[0], SOL[0], USD[0.00], USDT[0.00000140]		
01572105		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.59646564], LUNA2_LOCKED[1.39175317], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01572134		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINC-PERP[0], LUNA2[0.05206144], LUNA2_LOCKED[0.12147671], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0.00000036], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
01572154		ADA-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.60863778], LUNA2[0.28124913], LUNA2_LOCKED[0.65624799], LUNC[5.10037065], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[13.58304901], USD[7.98], USDT[0], XRP-PERP[0]		
01572179		ADA-PERP[0], ATLAS[7678.26575274], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[15.4], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNA2[5.506000265], LUNA2_LOCKED[12.84733952], LUNC[1198943.67], REN-PERP[0], SHIB[11100000], SOL[7.70195424], SOL-PERP[0], USD[0.65], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01572194		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00135488], BTC-PERP[0], DOGE[39562246], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00987044], LTC-PERP[0], LUNA2[0.70763274], LUNA2_LOCKED[1.65114308], LUNC[154088.521], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[5.0049644], SOL-PERP[0], SPELL-PERP[0], TRX[.000004], UNI-PERP[0], USD[.33.86], USDT[0.0000397], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01572200		AAVE[1.05083946], AKRO[50.00007202], ALICE[7.36350119], ATOM[33.41975219], AUDIO[1.00989333], AVAX[18.96100718], AXS[.00001247], BAO[227], BNB[.763023], BNT[.00025238], BTC[.00760957], CHR[114.87430723], CONV[.00768433], CRO[.10270244], DENT[31], DOGE[.02203708], ENJ[39.46213845], ETH[.11245534], ETHW[67.16773557], FTM[93.37587899], FTT[2.41614222], GALA[387.81690704], GRT[1], HBS[56.23658233], HNT[11.65583172], KIN[254], LDO[10.07424658], LRC[70.43527319], LTC[1.12020949], LUNA2[0.14766451], LUNA2_LOCKED[0.34444343], LUNC[47594965], MANA[.00118305], MKR[.02509273], NEAR[44.5360744], PAXG[13756188], PROM[.00016926], QI[.00495478], REEF[6399.48841405], RSR[8], SAND[.01342681], SHIB[10908486.24953178], SOL[9.0365175], STETH[0], SUSHI[.00378011], TRU[.00006466], TRX[15.11582701], UBX[137], UNI[5.30976981], USD[40.28], USDT[1032.9192351], WAVES[48.76110476], WAX[1.100.16177379]	Yes	
01572211		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DOGE[1139], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.07184475], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KUN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.47472261], LUNA2_LOCKED[5.77435277], LUNC[538876.06], LUNC-PERP[.0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[17.9798337], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.41], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[107], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01572214		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00372], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.0003206], ETH-0930[0], ETH-PERP[0], ETHW[.0003206], FTM[.04909842], FTT[.0994], FTT-PERP[0], GALA-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001578], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000008], USD[1.83], USDT[0]		
01572278		ALGO[0], BNB[0], BTC[0.00000009], CHZ[0], FTM[0], FTT[0.08044876], GMT[0], LINK[0], LUNA2[1.26415824], LUNA2_LOCKED[2.94970257], LUNC[0], PRISM[0], RAY[2.19178731], SLND[0], SOL[0.81188991], SOS[0], USD[0.11], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01572312		AVAX[.09], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000714], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], ETH[0.00079101], ETH-0325[0], ETH-0331[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00079101], FTM[73478.13557589], FTM-PERP[0], FTT[1000.05156235], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NFT (370442047485738123/FTX EU - we are here! #116644)[1], NFT (409208800811543053/FTX EU - we are here! #116471)[1], NFT (525341443367917217/FTX AU - we are here! #19534)[1], SRM[46.78786394], SRM_LOCKED[419.18321527], SUSHI-20210924[0], TLM-PERP[0], TRX[.000001], UNI-20210924[0], USD[0.16], USDT[6.00169481], XMR-PERP[0], XTZ-20210924[0], YFI-20210924[0]		
01572367		BTC[-0.00001126], BTC-PERP[0], ETH[.00065044], ETHW[.00065044], FTT-PERP[0], SRM[.1910468], SRM_LOCKED[2.56108923], USD[0.00]		
01572410		BIT[0], BTC[0.00004954], ETH[0.00058900], ETHW[0.00064760], FTT[0.04744718], LINK[0], MATIC[0], SOL[0.00291816], SRM[1.08338661], SRM_LOCKED[5.03102873], USD[0.00], USDT[0]		
01572413		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[6129.44767], DOT[83.01580176], ETH-PERP[0], FTM[0], FTT[40.7951778], FTT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNA2[1.71031323], LUNA2_LOCKED[3.99073087], LUNC[372424.30699887], LUNC-PERP[0], RAY-PERP[0], STMX-PERP[0], USD[0.28], XTZ-PERP[0]		
01572481		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], POLIS[0], POLIS-PERP[0], RAY[.0046904], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00113726], SRM_LOCKED[.00116291], SRM-PERP[0], TRX[.000028], USD[0.00], USDT[0], VET-PERP[0]		
01572509		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC[5], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000172], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.000000002], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01572510		AUDIO[4], BNB[.0236078], BRZ[1.28462056], BTC[0.00939962], DODO[1.099802], ETH[0.07843170], ETHW[0.07843170], FTM[1.99982], POLIS[.6], RUNE[.3], SOL[.0499766], SRM[1.02574006], SRM_LOCKED[.02124176], UNI[.2], USD[0.43]		
01572515		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.003], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[50.02915832], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[.049], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000244], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.79122392], LUNA2_LOCKED[1.84618918], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.06657950], SOL-PERP[.75], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-.79.10], USDT[0.000000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01572551		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.04767833], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.06693851], FTT-PERP[0], GALA-PERP[0], GBP[1270.96], GMT-PERP[0], HOLY-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[38], LEO-PERP[0], LNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00813589], LUNC-PERP[0], MNGO-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[6.05000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.22100803], SUSHI[79.5], TRX-PERP[0], USD[-.256.90], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01572556		ADA-PERP[0], ATLAS[909.04975392], BADGER-PERP[0], BTC[0.21007221], BTC-PERP[0], CRO-PERP[0], DOGE[28099404], DYDX-PERP[0], ENJ[61.8136353], ETH[0], ETHW[3.075758], FTT-PERP[0], LRC[1.52362247], LTC[.00349082], LTC-PERP[0], LUNA2[33.1712429], LUNA2_LOCKED[77.39956677], LUNC[55552.46], LUNC-PERP[0], MANA[167.64587785], MATIC-PERP[0], POLIS[55.17737479], SAND[127.01547036], SLP-PERP[0], SOL[2.82315793], SOL-PERP[0], USD[736.00], USDT[19203.12794243], YFI-PERP[0]		USD[69.53]
01572567		1INCH[0], ATLAS[0], BCH[0], BNB[0], BTC[0.00009974], DOGE[0], ETH[0], FTM[49.63781286], LUNA2[0.56135742], LUNA2_LOCKED[1.30983398], LINK[118.92472517], MATIC[58.88745497], MKR[0], OMG[0], RAY[0.02822795], SAND[0], SOL[2.52472340], SUSHI[0], SXP[0], UNI[-0.01844685], USD[0.10], USDT[0.00000008], XAUT[0], XRP[0], YFI[0]		MATIC[57.882616], SOL[2.476335]
01572622		ATLAS[6.9847], DOGE[.37208], EDEN[.083932], ETH[0], ETHW[.00041904], FTM[0.00011710], FTT[0], GBP[0.00], LRC[.00004], LUNA2_LOCKED[33.44522562], LUNC[.00264], MATIC[.0065], TRX[.000807], USD[0.22], USDT[0], XRP[3.9685474]		
01572623		BTC[1.15896022], ETH[10.00507551], FTT[0.02056431], SRM[.20381421], SRM_LOCKED[117.73668359], USD[0.56], USDT[0]		
01572670		ADABULL[0], APE[0], ATOMBULL[0], BULL[0], LUNA2[0.09492578], LUNA2_LOCKED[0.22149350], LUNC[20670.29], USD[0.11], USDT[0]		
01572685		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC-PERP[0], CAD[1000.00], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DAI[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.81069739], ETH-PERP[0], ETHW[1.62869739], FIL-PERP[0], FTM[.00000001], FTT[28.13163953], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0.00000025], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RSR-PERP[0], SOL[.00000003], SOL-PERP[0], THETA-PERP[0], USD[67047.34], USDT[0.0056501], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01572690		BRZ[0], BTC[0], ETH[0], FTT[0], LINK[0], LUNA2[0.00699643], LUNA2_LOCKED[0.01632501], LUNC[.005084], MATIC[0], USD[0.00], USDT[0.00000001], USTC[.1591803], XRP[0]		
01572720		LUNA2[0], LUNA2_LOCKED[1.29721496], USD[0.04], USDT[0]		
01572739		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[9.31584679], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[80.7017301], SOL[1.3862144], SRM[41.03098229], SRM_LOCKED[.03049999], STMX-PERP[0], TRX[.000098], TRX-PERP[0], USD[0.00], USDT[32.65971764]		
01572763		APT[0], BNB[0], BTC[0], CEL[0.03573064], ETH[0.01251818], ETH-PERP[0], FTM[0], FTT[0], KNC[0], MATIC[0], RAY[0], RUNE[0], SRM[.00058701], SRM_LOCKED[.00682859], TRX[51.00019082], USD[0.04], USDT[0.12506842]		
01572787		ALGO-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT[.6498], BAT-PERP[0], BTTPRE-PERP[0], ETH[26.98797303], ETHBULL[22.6461495], ETHW[0], FTT[0.07459289], MATICBULL[1399800], MATIC-PERP[0], RAY[54852768], SOL[0.00490954], SRM[5.04565823], SRM_LOCKED[22.86345657], SRM-PERP[0], SXP[.066661], SXPBULL[8], TRX[.000014], USD[-4.56], USDT[8.09461094]		
01572815		BAO[2], FTT[.05172317], GENE[.01], RSR[1], SRM[.4630109], SRM_LOCKED[2.6569891], SXP[1], TRU[1], TRX[.000001], UBX[2], USD[3898.86], USDT[1.47128410]		
01572849		RAY[169.5213677], SRM[175.97983293], SRM_LOCKED[.68701883]		
01572860		BTC[.00001846], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LTC[.000789], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008722], LUNC-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[0.94], USDT[0.00000001], WAVES-PERP[0]		
01572948		AR-PERP[0], AVAX[0], ETH-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[0.26]		
01572994		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.00020673], APT-PERP[0], BTC-0930[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.12217215], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00001269], LUNA2_LOCKED[0.0002962], LUNA2-PERP[0], LUNC[2.76441177], LUNC-PERP[0], MATIC-PERP[0], NEAR[5.89354581], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[8.23], USDT[0.00000029], XLM-PERP[0], XRP-PERP[0]		
01573058		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00010012], BTC-MOVE-2022Q1[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00016376], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.97], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01573061		LUNA2[2.70086026], LUNA2_LOCKED[6.30200728], LUNC[588118.0091066], TONCOIN-PERP[0], USD[0.05], USDT[0.00192099]		
01573155		BTC[.0000913], LUNA2[4.55294128], LUNA2_LOCKED[10.62352966], LUNC[991412.55], SLP[2.84812493], SLP-PERP[0], TRX[1], USD[0.01], USDT[458.54488208]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01573229		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[6300], BNB-PERP[0], BTC[-0.00000478], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[8352.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.38281039], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.13791084], LUNA2_LOCKED[2.65512531], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1180], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.01010066], SRM_LOCKED[30679483], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1369.00001], TRX-PERP[0], UNI-PERP[0], USD[2217.58], USDT[2550], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01573278		BNB[2.15103806], BTC[0.41620425], ETH[1.69523523], ETHW[1.68724616], FTT[32.18714693], LUNA2[0.43202048], LUNA2_LOCKED[1.00804779], LUNC[94073.37], USD[-2855.58], USDT[0.00675080]		BNB[2.086245], BTC[.3], ETH[1.457474]
01573308		ADA-20210924[0], ADA-PERP[0], BTC[4.08786562], BTC-PERP[0], DOT-PERP[0], ETH[2.00090379], ETH-PERP[0], ETHW[2.00090379], FTM-PERP[0], FTT[180.42337468], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.51858357], LUNA2_LOCKED[3.54336166], LUNC[330674.77], MATIC-PERP[0], USD[1626.11], USDT[0.00000002], XRP-PERP[0]		
01573319		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00009999], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02471766], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[0.00396694], LUNA2[4.93273692], LUNA2_LOCKED[11.50971948], LUNC[274113.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.463813], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], USD[9805.45], USDT[0.00642101], XLM-PERP[0]		
01573390		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT-0325[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], NFT (52131514323708758/FTX AU - we are here! #38889)[1], NFT (527130898356435359/FTX AU - we are here! #38865)[1], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.36599231], SRM_LOCKED[5.61297649], STX-PERP[0], USD[0.00], USDT[0], XRP[0]	Yes	
01573472		AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BTC[0.08439941], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CONV[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[.0842], FTM-PERP[0], FTT[256.5], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[23.33498232], LUNA2_LOCKED[54.44829209], LUNA2-PERP[0], LUNC[2540000], LUNC-PERP[0], MKR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00033771], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[0], STX-PERP[0], USD[-495.24], USDT[0.00138081], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01573478		AUD[5.00], BNB[0], ETH[0], FTT[0.05314530], SOL[0], SRM[.7680419], SRM_LOCKED[2.42407382], USD[0.01], USDT[2.15892819]		
01573487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0000001], LUNA2_LOCKED[0.0000004], LUNC[.004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[8.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01573533		DYDX[0], FIDA[0], FTT[0.00001117], RAY[0], SOL[0], SRM[0.00100113], SRM_LOCKED[.00514098], USD[0.00], USDT[0.00000007]		
01573535		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], EUR[0.00], FLM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.00125950], LUNA2_LOCKED[0.00293884], LUNC[.8940489], LUNC-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000871], USD[0.98], USDT[-0.0006230], VET-PERP[0], XRP[0], XRP-PERP[0]		
01573537		01573537, AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[4.88228], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000468], BTC-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.9948], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[24.42015181], LUNA2_LOCKED[56.98035425], LUNA2-PERP[0], LUNC[3000000.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-649.68], USDT[0.00000002], USTC-PERP[0], WAVES[.4994], WAVES-PERP[0], XEM-PERP[0], XRP[1.874404002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01573582		APT-PERP[0], CHZ[1649.577953], CRO-PERP[0], FTT[0.01432273], GAL-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19339587], LUNA2_LOCKED[0.45125705], MATIC-PERP[0], NEAR-PERP[0], SRN-PERP[0], USD[659.28], USDT[208.80015254], XRP-PERP[0]		
01573602		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.94797277], LUNA2_LOCKED[2.21193648], LUNC[206423.06842912], MATIC-PERP[0], RAY-PERP[0], RUNE[16.65666407], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[-30.03], USDT[0.00787862], XRP[.860038], XTZ-PERP[0]		
01573639		BTC[.00005644], BTC-PERP[0], ETH[.0089562], ETHW[.0089562], IMX[.07452], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008264], MNGO[9.75], RAY[.02293009], REAL[.02973011], USD[3.04], USDT[0]		
01573642		SOL[0], SRM[23069209], SRM_LOCKED[1.00647522], USD[0.00], USDT[0]		
01573695		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003809], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PAGX-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[-620.22], SRM[.02952342], SRM_LOCKED[.18539463], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[69301.61], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01573697		GBP[0.00], SRM[.16804134], SRM_LOCKED[.11633002], TRX[.000004], USD[0.33], USDT[0], XRP[.54157]		
01573711		ADA-PERP[0], BTC[.0775], CHR[2797], ETH[1], ETH-PERP[0], ETHW[1], GLMR-PERP[0], LUNA2[11.767785], LUNA2_LOCKED[27.45816501], LUNC[2562459.96], USD[1.29], USDT[0.00000001]		
01573748		CRO[0], FIDA[23.24036473], FTT[27.78292320], SRM[8.56221462], SRM_LOCKED[.0205865], USDT[0], XRP[0]		
01573772		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.05973857], LUNA2_LOCKED[0.13939000], LUNC-PERP[0], MATIC-PERP[0], NFT (320480006870900118/Prototype - OG-DOC / Original Concept)[1], ONE-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.06764831], SRM_LOCKED[.63716848], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		
01573803		C98-PERP[0], ETH[.059988], ETHW[.04999], LUNA2[0], LUNA2_LOCKED[1.81458408], USD[1.13], USDT[0.00000001], XRP[38.849882]		
01573812		AAVE[0], ADA-PERP[0], SOL[0], USD[0.00]		USD[0.00]
01573839		LUNA2[0.00032140], LUNA2_LOCKED[0.00074994], POLIS[1135.50393022], USD[0.31], USDT[0.08682563]		
01573851		FTM[276], FTT[25.21515091], LUNA2_LOCKED[57.5377939], RAY[102.71540992], RNDR[590.6], SLND[24.6], SOL[221.05753778], SPELL[18100], SRM[296.53574604], SRM_LOCKED[5.41702584], USD[120.09], USDT[0]		
01573881		1INCH-0624[0], 1INCH-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00000658], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01350946], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.90354858], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SOL-PERP[0], SPY-20210924[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[759.85], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01573917		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00219950], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00299886], ETH-PERP[0], ETHW[.0019905], FIDA-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LDO-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LINC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04698112], LUNA2_LOCKED[0.10966228], LUNC[8695.9443207], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.13015622], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00000105], USD[405.42], USDT[0.33443611], USTC[.99981], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		TRX[.000001]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01573923		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0000003], LUNA2_LOCKED[0.00000008], LUNC[0.0081499], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STELL-PERP[0], STEP-PERP[0], STEP[0.0000001], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[2.225032], TRX-PERP[0], TULIP-PERP[0], USD[2.44], USDT[0.0000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01574039		AAVE[0], AGLD[0], AKRO[1.04935634], ALEPH[0], ALGO[0], ALICE[0], ALPHA[0], ATLAS[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAO[0], BICO[0], BOBA[0], BTC[0], C98[0], CEL[0], CRO[0], DFL[0], DOGE[0], DOT[0], DYDX[0], ETH[0], FIDA[0], FRONT[0], FTM[0], FTT[0], GALA[0], GOG[0], HNT[0], HOLY[0], IMX[0], LINK[0], LOOKS[0], LRC[0], LUNA2[3.20751525], LUNA2_LOCKED[7.2189709], LUNC[156.96033838], MANA[0], MATIC[0], MBS[0], MEDIA[0], MNGO[0], NEAR[0], POLIS[0], PRISM[0], RAY[0], REN[0], RNDR[0], RSR[0], RUNE[0], SAND[0], SECCO[0], SLRS[0], SOL[0], SPELL[0], STARS[0], STEP[0], STGT[0], SUSHI[0], SXP[0], TRX[0], TULIP[0], UBXTX[0], USTC[0]	Yes	
01574057		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.0000001], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETH[0.0000001], ETH-PERP[0], EUR[0.18], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.03277304], LUNA2_LOCKED[0.07647043], LUNC[7136.399199], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.15], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01574066		BNB[0.0000001], CLV[500.8998], ETH[0], ETHW[0], FTT[0.12843206], LUNA2[3.10372108], LUNA2_LOCKED[7.24201585], USD[0.00], USDT[0]		
01574081		BNB[.00285696], BTC[0.0000103], ETH[0.0000002], FTM[.33909893], FTT[58.6934306], IMX[295.6], KIN[49500000], LUNA2[0.08940873], LUNA2_LOCKED[0.20862037], SLRS[733176], TRX[.054915], UBXTX_LOCKED[11.15063215], USD[0.09], USDT[3.61611011]		
01574121		LUNA2[0.00494348], LUNA2_LOCKED[0.01153480], USD[0.08], USDT[0], USTC[0.69977478]	Yes	
01574137		ALGO-PERP[0], ANC-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[835.38891826], SRM[12159955], SRM_LOCKED[42.1460669], USD[0.00], USDT[0]		
01574139		1INCH[282], 1INCH-PERP[0], AGLD-PERP[0], ATLAS[2920], ATLAS-PERP[0], AVAX-PERP[0], BADGER[53.88999], BADGER-PERP[0], BTC[0.0397], BTC-PERP[0], C98-PERP[0], CHZ[1460], CLV-PERP[0], CONV[22770], COPE[560], CREAM-PERP[0], DENT[42500], DENT-PERP[0], ETH[.31], ETH-PERP[0], ETHW[.31], FTM-PERP[0], FTT[0.59599173], HMT[100], HNT[54.9], KIN[15020000], KIN-PERP[0], LINK[31.1], LINK-PERP[0], LUNA2[1.7273771], LUNA2_LOCKED[4.13638800], LUNC[386017.37], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY[643.53407553], RAY-PERP[0], REN-PERP[0], ROKK[1.2995597], ROKK-PERP[0], RSR[10000], RUNE[97.6], RUNE-PERP[0], SLRS[10744], SOL[43.37333218], SOL-PERP[0], SPELL[86800], SPELL-PERP[0], SRM[159.74099939], SRM_LOCKED[2.43731635], SRM-PERP[0], STEP[2295.9], SXP[100], TRX[3000], UNI[42.1], UNI-PERP[0], USD[.331.03], XRP[806], XRP-PERP[0]		
01574179		1INCH[0], ADABULL[0], ADAHALF[0], ANC[0], APT[0], AVAX[0], BTC[0.00000001], C98[0], DOGE[0], ETH[0.00000001], FTT[0], LUNA2[0], LUNA2_LOCKED[3.87549760], LUNC-PERP[0], MANA-PERP[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP[0]		
01574188		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.76613651], LUNA2_LOCKED[1.78765187], LUNC[166827.84], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.00003], USD[12.90], USDT[930.20236582], VET-PERP[0], XRP-PERP[0]		USDT[87.09437186]
01574240		ETH[0], FTT[.44588444], LUNA2[0.00431325], LUNA2_LOCKED[0.01006425], LUNC[939.219754], SOL[6.23701563], USDT[0.00052573]		
01574320		BNB[12.13785234], BTC[0.13778636], ETH[60.49711274], ETHW[60.42604945], FTT[25.09604511], LUNA2_LOCKED[1663.873105], TRX[0.00083806], USD[0.06], USDT[0.54567566], USTC[0]		ETH[59.480425], TRX[.000837], USD[0.06], USDT[.542581]
01574333		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[1.12537525], LUNA2_LOCKED[2.62587558], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.0000003], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01574373		BTC-PERP[0], ETH-PERP[0], LINK[.0848], LINK-PERP[0], LUNA2[0.70742392], LUNA2_LOCKED[1.65065583], LUNC[154043.05], MATIC-PERP[0], TRX[.000168], USD[0.00], USDT[0], VET-PERP[0]		
01574395		BTC[0], DOGE[0], ETH[0], FIDA[0], FTT[0], RAY[0], SOL[0.00000001], SRM[0.02357678], SRM_LOCKED[.18830778], UBXTX[0], USD[0.00], USDT[0]		
01574400		BNB[0], BTC[0], ETH[0], FTT[0], LUNA2[2.55529602], LUNA2_LOCKED[5.96235739], USD[0.00], USDT[0]		
01574434		BNB[1.71413060], ENJ[40], ETH[.9465346], ETH-PERP[0], ETHW[1.049544], LUNA2[0.30687043], LUNA2_LOCKED[0.71603100], LUNC[9.977616], NEAR[15.07736], SOL[.00000001], USD[0.01], USDT[641.99082768]		
01574450		BTC[1.19460137], LUNA2[11.10834773], LUNA2_LOCKED[25.03921056], NFT [300449620081666534/FTX EU - we are herel #168748][1], NFT [321924532614624568/FTX EU - we are herel #62088][1], NFT [391467640014970498/FTX EU - we are herel #168875][1], NFT [455443121066136710/FTX AU - we are herel #361][1], NFT [535012608251622958/FTX AU - we are herel #23901][1], NFT [538808232878249477/FTX AU - we are herel #435][1], TRX[.000777], USD[0.00], USDT[0]	Yes	
01574488		BTC[0.00005804], ETH[0.00098184], ETHW[0.00098183], FTT[.00000712], SRM[.46431614], SRM_LOCKED[2.65568386], USD[0.00], USDT[0]		
01574489		FTT[.09892], LUNA2[1.97363772], LUNA2_LOCKED[4.60515468], RAY[3.61606639], TRX[.000001], USD[0.00], USDT[0]		
01574551		AAVE[0.00000001], AAVE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0.00000001], BTC[0.00000003], BTC-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00199998], FTT[0.00000001], FTT-PERP[0], MANA-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[8.46297441], SRM_LOCKED[165.96776823], SUSHI[0.00000001], SUSHI-PERP[0], USD[0.75], USDT[0.00000002], XRP[0.00000001], XRP-PERP[0]		
01574560		FTT[10.29059843], GBTC[0], RAY[107.79416944], SRM[.01110318], SRM_LOCKED[.09149745], STEP[0], TWTR[0], USD[0.00]		
01574578		BTC[0.00172281], BTC-PERP[0], ETH[0], LUNA2[5.05888115], LUNA2_LOCKED[11.80405604], LUNC[1001582.02302], USD[0.00], USDT[0]		
01574586		FTT[25.12797350], LUNA2[0.04592657], LUNA2_LOCKED[0.10716201], LUNC[8616.15], TRX[.000001], USD[0.00], USTC[.9], XRP[.183267]		
01574592		CRO[200], DOGE-PERP[0], ETH[0], ETHW[0], FTT[25], SRM_LOCKED[138.63593518], USD[.049]		
01574609		AVAX-PERP[0], BTC-PERP[0], ETH[.00027618], ETHBULL[5.42797188], ETHW[.00027618], FTT-PERP[0], LINK-PERP[0], LUNA2[7.95392823], LUNA2_LOCKED[18.55916588], LUNC[1731984.6190819], MATICBULL[169400], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[.338.74], USDT[448.69462467]		
01574620		AAVE[44.50000000], AAVE-PERP[.44.5], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], APE-PERP[0], APT-PERP[0], ATLAS[180000], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00149256], BNB-0325[0], BNB-1230[0], BNB-PERP[0], BTC[0.00005247], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL[0.000075], CEO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[6000.638568], CRO[5], CRV-PERP[0], CVX-PERP[0], DA[0], DOGE-PERP[0], DOT-1230[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-1230[.15695.2], EOS-20210924[0], EOS-PERP[15695.20000000], ETC-PERP[0], ETH[0.00011638], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000002], FTM[.941745], FTM-PERP[0], FTT[1001.02255399], FTT-PERP[0], GALA[.9], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KSM-PERP[0], LNK-PERP[0], LOOKS[74560841], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.19450981], LUNA2_LOCKED[0.75765624], LUNC[349.94132581], LUNC-PERP[0], MATIC-PERP[0], MER[.191415], MOB[0.03621442], MOB-PERP[0], OKB[0.05717002], OKB-PERP[0], OP-1230[0], OP-PERP[0], OXY[.505888], OXY-PERP[0], PAXG[0.00000036], PAXG-PERP[0], POLIS[1800], RAY[0.81901972], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[.02718], SAND-PERP[0], SECO-PERP[0], SLND[.085721], SLP-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-20211231[0], SOL[575.00000001], SOL-PERP[0], SRM[20.81393738], SRM_LOCKED[6432.41538782], SRM-PERP[0], SUSHI-PERP[0], TRX[1.58428773], TRX-PERP[0], UNI-PERP[0], USD[157260.72], USDT[0.00000001], USTC[0.61479416], WAVES-PERP[0], WBTC[.00011689], XAUT[.00009631], XAUT-PERP[0], XRP[0], XRP-1230[.61200], XRP-20211231[0], XRP-PERP[61200], XTZ-1230[0], XTZ-PERP[0]		
01574803		ADA-PERP[0], ETH[0.00003274], ETHW[0.00003274], LUNA2[0.02014281], LUNA2_LOCKED[0.04699989], LUNC[4386.14], MTL-PERP[0], USD[0.00], USDT[.000009032]		
01574816		LUNA2[0], LUNA2_LOCKED[1.85565912], MATIC[0], USD[0.00], USDT[0.00000001]		
01574838		BAO[53980.05], BTC[0], CLV-PERP[0], COMBBEAR[1600000], DYDX[.09468], EUL[.099525], JET[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[5.12582137], PEOPLE[0], RAMP[9.99639], SLP[607.45104712], SOL[1.2085484], SOS[100000], SPA[40], STEP[1743.71608100], STEP-PERP[0], TRX[.0016], USD[8.82], USDT[0]		
01574946		APE-PERP[0], ATLAS[0], AUDIO-PERP[0], AURY[4], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00028313], ETH-PERP[0], ETHW[3.00028313], FTT[0.00026662], GALA-PERP[0], GAL-PERP[0], IMX[8.4], LUNA2[0.11038570], LUNA2_LOCKED[0.25756664], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00636901], SUSHI-PERP[0], TRX[.00004], USD[7436.38], USDT[310.77229136], USTC-PERP[0], XEM-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01574950		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.00084095], LUNA2_LOCKED[0.00149558], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01574963		AKRO[1], BAO[1], BIT[.05796723], FTT[501.79485615], NFT (292252809453332713/FTX AU - we are here! #470)[1], NFT (491902622735509122/FTX EU - we are here! #242667)[1], NFT (513896009857099856/FTX AU - we are here! #454)[1], NFT (566116927908278700/FTX EU - we are here! #242695)[1], RNDR[.00005761], SOL[1.37468966], SRM[98021984], SRM_LOCKED[35.01978016], TRX[1], USD[1.61]	Yes	
01574977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[1], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GT[.09202943], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00000001], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.02881733], LUNA2_LOCKED[2.40057377], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[9.13460723], SRM_LOCKED[5.59535531], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[0], TRX[.00002], TRX-PERP[0], UNI-PERP[0], USD[12655.26], USD[0.0000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01574994		ATLAS[1000], AVAX[10.48850576], BNB[0.16995312], BTC[0.05638966], BTC-PERP[0], ETH[0.67866717], ETHW[0.67866717], EUR[0.00], FTT[9.73805893], LUNA2[1.40416290], LUNA2_LOCKED[3.27638010], LUNC[305759.4285515], NEAR[1587.05563157], POLIS[9.99829], SOL[8.06617405], SOL-PERP[.4.22999999], TRX[.00078], USD[186.82], USD[478.21061221]		
01575065		AGLD-PERP[0], AVAX[0], BRZ[0], BTC[0.00427520], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000727], ETHW[.01498544], FTM[0], FTT[.1], FTT-PERP[0], GMT-PERP[0], LRC[0], LUNA2[.00707], LUNA2_LOCKED[.0165], LUNC[4.75909560], LUNC-PERP[0], MATIC[0], SAND[0], SHIB[0], SOL[0.10001386], SOL-PERP[0], SPELL-PERP[0], TRX[0], USD[0.19], USD[0.40107003], USTC[.98829], WAVES[0], XRP[0]	Yes	
01575074		BNB[0], FTM[0], FTT[26.74270000], LUNA2[0.48177871], LUNA2_LOCKED[1.12415034], LUNC[104906.33], SOL[402.91034826], USD[0.00], USD[0.00000032]		
01575094		NFT (412000748543992032/FTX AU - we are here! #48988)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
01575184		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BTC-PERP[0.52000000], C98-PERP[0], CEL[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[250.03840343], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOOD[0], HT[0], KIN-PERP[0], KNC[0], LDO-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], RAY[0], RUNE-PERP[0], SNX[0], SOL-PERP[0], SRM[.00449074], SRM_LOCKED[.03779161], SRM-PERP[0], SXP[0], USD[.6808.06], USD[0.00000002], XRP[0], XRP-PERP[0]		
01575276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.0095446], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (29563790530649136/The Hill by FTX #38342)[1], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00000001], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01575300		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[0.09261642], LUNA2_LOCKED[0.21610498], LUNC[20167.420998], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USD[0.008819], XRP-PERP[0], ZEC-PERP[0]		
01575302		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.56248628], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00140100], ETH-PERP[0], ETHW[0.00140100], FTM-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01575628		BTC[0.000962], DOGE[.00484], LUNA2_LOCKED[137.0497789], SHIB[139100000], TRX[.000027], USD[0.53], USD[0.00000006], XRP[1000]		
01575655		BAO[1], BTC[0.10263041], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[152.094308], KIN[2], RAY[0], SOL[17.14665758], SRM[.06601595], SRM_LOCKED[3.11883449], TRX[1], USD[0.00], XRP[374.55340691], XRPBULL[0]		BTC[.101031]
01575688		BNB[0], CEL-PERP[0], FTT[26.23613536], LUNA2[0.00536640], LUNA2_LOCKED[0.01252161], MATICBULL[6999709], USD[2602.67], USD[0], USTC[0]		
01575720		SRM[29.91299489], SRM_LOCKED[.58947537]		
01575732		AAVE[0], BADGER[0], BTC[0], COMP[0], DOT[50.97052778], ETH[0], ETHW[0], LUNA2[0.00010569], LUNA2_LOCKED[0.00024662], LUNC[23.01575741], SOL[0], TRX[.000901], USD[0.00], USD[0]		
01575824		AKRO[0], ALGO[0.22194925], ATLAS[0], AVAX[0], BAO[0], BF_POINT[100], BTC[0], DENT[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[5.01958373], LUNA2_LOCKED[11.29815283], LUNC[124892.95025732], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[0], USTC[0]	Yes	
01575846		BNB[0.00021543], BTC[0], BTC-PERP[0], CHZ[50], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[6.38306705], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2[0.31687408], LUNA2_LOCKED[0.73937287], LUNC[69000], MAPS[67], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00310000], SOL-PERP[0], SPELL-PERP[0], SRM[3], SRM-PERP[0], TULIP-PERP[0], USD[0.10], USD[0.24850379], YFI-PERP[0]		
01575850		DOGE[.5092], LUNA2[5.3687615], LUNA2_LOCKED[12.52711017], LUNC[.12], SHIB[25300000], TRX[.000061], USD[0.87], USD[0.00343768]		
01575868		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[100], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00102327], LUNA2_LOCKED[0.00238763], LUNA2-PERP[0], LUNC[222.82], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUME-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.40], USD[0.01098669], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01575901		AVAX-PERP[0], BIT-PERP[0], BTC-MOVE-0204[0], BTC-MOVE-0615[0], BTC-MOVE-0620[0], BTC-MOVE-0629[0], BTC-MOVE-0726[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211117[0], BTC-MOVE-20211120[0], BTC-MOVE-20211126[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098936], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[.920802], USD[0.23], USD[0.26632865]		
01575944		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[5714], DOGE-PERP[0], DOT-PERP[0], ETH[0.53100000], ETH-PERP[0], ETHW[0.53100000], EUR[0.00], FTT[54.10566238], HBAR-PERP[0], ICP-PERP[0], IMX[871.78914134], KSM-PERP[0], LINK[89.9], LUNA2[7.29809442], LUNA2_LOCKED[17.02888699], LUNC[23.51], MANA[707], MATIC[860], MATIC-PERP[0], RUNE[88.6], SAND[114], SOL[2.59], SOL-PERP[0], USD[1.80], USD[413.72171549], XRP[1586]		
01575962		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00213715], LUNA2_LOCKED[0.00498669], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XMR-PERP[0]		
01575983		AXS[.8], BNB[0.00080939], BTC[0.00040875], DOT[0.00123984], ENJ[27], ETH[0.00020220], ETH-PERP[0], ETHW[0.00020220], EUR[2.38], GALA[150], LUNA2[77.69050983], LUNA2_LOCKED[17.94452294], LUNC[.000448907], MANA[17], MBS[153], SOL[.0686408], USD[.47.95], USD[3207.05031153]		
01575986		BEAR[621.28], BTC[0], BULL[.00082361], ETH[0], ETHBULL[.07665422], FTT[.36517856], LTCBEAR[18606411], LUNA2[7.94784572], LUNA2_LOCKED[18.54497336], LUNC[1730660.1396216], MATICBEAR2021[2843.2], MATICBULL[68.291], SOL[0], USD[0.18], USD[2.18724757]		
01576021		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BIT-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[.00001234], ETHW[0.00001233], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[15.3312535], LUNA2-PERP[0], MATIC-PERP[0], NFT (367720530691821715/Fallen Devil Skull)[1], NFT (416010974851348843/The Touch of Lavender art #1)[1], NFT (417516630771598386/The Touch of Nature art #1)[1], NFT (461047095206618091/Brush Art #1168)[1], NFT (492918007610690212/The Touch of Her art)[1], ONT-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.00092], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XEM-PERP[0]		
01576047		BTC[0], ETH[0], ETHW[4.95644977], HNT[25.39792], LUNA2[6.87607066], LUNA2_LOCKED[16.04416489], LUNC[1497278.864448], SOL[624.83768398], USD[0.07], USD[0.00233700]		
01576068		AUDIO[.82826739], AVAX[.00087876], BAO[1], BTC[.00001858], CEL[.00470649], GRT[1], LINK[.000000001], MAPS[.00719137], MNGO[.0293501], SOL[203.58022390], SPELL[2.33981977], SRM[.02314988], SRM_LOCKED[0.02970192], TRX[1], TULIP[.05134142], UNI[.00175684], USD[0.13]	Yes	
01576119		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.06439058], LUNA2_LOCKED[0.15024469], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[22.58], USD[0.00000001], VET-PERP[0]		
01576132		AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.16831729], ETH-PERP[0], ETHW[0.16831729], GALA-PERP[23450], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[1212.9], LTC-PERP[0], LUNA2[0.09994336], LUNA2_LOCKED[0.23320118], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[30.99031], TRX[.00003], USD[391.87], USD[658.23486900], WAVES-PERP[0], XTZ-PERP[0]		
01576164		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[4.77320922], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.13333752], BTC-MOVE-20211020[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], CHZ-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNA2[83.83401716], LUNA2_LOCKED[195.6127067], LUNC-PERP[0], MATIC[0], MCB[12], MKR-PERP[0], NEAR-PERP[0], NFT (503409706690412486/Official Solana NFT)[1], OKB[0], OKB-PERP[0], RAY-PERP[0], RNDR[.001339], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNY[75], SOL[0.00644075], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000023], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[99.85], USD[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01576165		DYDX-PERP[0], FIL-PERP[0], FTT[12.2722012], FTT-PERP[0], LUNA2[5.55702789], LUNA2_LOCKED[12.96639842], LUNC[1210054.52387192], USD[0.15], USD[0.0739612]		
01576244		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000002], USD[.0.04], USD[0.09787758], VETBULL[136566.636], VET-PERP[0], XRP-PERP[0]		
01576265		APT[36.99297], BNB[0.02298930], BTC[0.00900455], CHZ[0], DOGE[258.73961268], EGLD-PERP[0], ENJ[0], ETH[0.03510885], ETHW[0.03510885], FTM[57.68571618], FTT[0.03150194], IP3[689.8822], LINK[0.05233312], LUNA2[0.27937846], LUNA2_LOCKED[0.65188309], MANA[271], MATIC[18.40196350], SAND[0.13440619], SHIB[263947.81962537], SOL[0.18478350], USD[1426.70], USD[0.00037286], XRP[51.77458009], ZIL-PERP[10540]		
01576272		AXS-PERP[0], BNB[.00862374], BTC[0.00006799], CAKE-PERP[0], CONV[9.9164], DOGE-PERP[0], ETH[0.00000937], ETH-PERP[0], ETHW[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00535026], LUNA2_LOCKED[0.01248395], LUNC-PERP[0], NFT (323296814185672172/FTX EU - we are here! #20189)[1], NFT (33068350938143355/FTX EU - we are here! #20243)[1], NFT (368614243041766592/The Hill by FTX #4456)[1], NFT (40206222506057088/FTX EU - we are here! #19636)[1], NFT (476661620282084015/Japan Ticket Stub #979)[1], NFT (479208496001411083/FTX AU - we are here! #32130)[1], NFT (490543296148403686/FTX AU - we are here! #32138)[1], NFT (574169520996651133/FTX Crypto Cup 2022 Key #3358)[1], POLIS[.00030087], STX-PERP[0], TRX[.05814], USD[0.00], USD[0.00615962], USD[0.00], USTC-PERP[0], WAVES-PERP[0]	Yes	
01576337		ADA-PERP[0], APT-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-20211231[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.007], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[4], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00162340], LUNA2_LOCKED[0.00378794], LUNC[353.5], LUNC-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.22697038], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], USD[475.86], USD[0.58615520], VET-PERP[0]		
01576346		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[1.53582412], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01021690], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.12848375], ETH-PERP[0], ETHW[.11406887], EUR[0.00], FTM-PERP[0], FTT[3.01525305], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[3.67202935], LINK-PERP[0], LUNA2[0.45153506], LUNA2_LOCKED[1.05358181], LUNC[51572.19025811], LUNC-PERP[0], MATIC-PERP[0], NFT (388958465640986893/The Hill by FTX #44062)[1], NFT (546716146468481099/NFT)[1], RAY[52.15040161], SOL[17.43677753], SOL-PERP[0], SRM[51.14067261], SRM_LOCKED[.45189707], STX-PERP[0], SXP-PERP[0], USD[14.99], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01576347		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0311[0], BTC-MOVE-0615[0], BTC-MOVE-0624[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.56137725], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KILN-C-PERP[0], KLIN-C-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[15.62182136], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEAR-PERP[0], NFX-0325[0], NFT (3587741609)1702970FTX EU - we are here! #88599[1], NFT (374912196491468522)FTX AU - we are here! #59759[1], NFT (382732938932362155)FTX EU - we are here! #88165[1], NFT (38458167235098974)FTX AU - we are here! #18440[1], NFT (501904324141931880)FTX EU - we are here! #88935[1], NFT (54233217903284236)FTX Crypto Cup 2022 Key #5280[1], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0830[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPY-0830[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.55698421], TRX-PERP[0], TSLA-0325[0], TWTR-0325[0], UNI-PERP[0], USD[7429.78], USDT[0], USDT-0624[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01576395		ETH[0], ETHW[0], FTM[0.00000001], FTT[0.02030547], LUNA2[0.59123226], LUNA2_LOCKED[1.37954194], SOL[0], USD[0.00], USDT[0]		
01576415		AKRO[1], BTC[.00280786], DENT[1], DYDX-PERP[0], ETH[.0009966], ETHW[.00046404], FXS[18.86187036], SNX[.04848657], SOL[2.72103466], SRM[.06556221], SRM_LOCKED[37.87310391], UBX[2], USD[-.53.11], USDT[0]	Yes	
01576424		AAVE-PERP[0], ADA-PERP[0], ALDO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0213[0], BTC-MOVE-0921[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.05647506], LUNA2_LOCKED[2.46510847], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TOMO-PERP[0], TRX[156.000789], TRX-PERP[0], UNI-PERP[0], USD[0.95], USDT[1.71426419], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], ZIL-PERP[0], ZRX-PERP[0]		
01576454		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ICX-PERP[0], LUNA2[0.00052855], LUNA2_LOCKED[0.00123329], LUNC[115.0941271], LUNC-PERP[0], MINA-PERP[0], SHIB[.00000001], SHIB-PERP[0], USD[60.53], USDT[.50.40556343], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0]		
01576456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[.09356], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.06267178], LUNA2_LOCKED[7.14623417], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[505.31], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01576488		ADA-PERP[0], AGLD[0.00065071], ALGO-20211231[0], BADGER[0], BAO[0.00933949], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.00000569], ETH[0], ETH-PERP[0], FB[0], FB-20211231[0], FIL-PERP[0], GALA-PERP[0], INTER[0], IOTA-PERP[0], KIN[0.18002554], KSHIB[0], KSM-PERP[0], LTC[0], LUNA2[0.00101042], LUNA2_LOCKED[0.00235765], LUNC[220.0221626], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MTA-PERP[0], NVDA-20211231[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX[.001], THETAHEDGE[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USDT[0.00000001], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
01576516		ALGOBULL[250420000], BCH[0], BNBULL[0], BTC[0.00009438], BTC-PERP[0], BULL[0.00015061], COMPBULL[0], DOGEBULL[9.16634000], ETCBULL[0], ETHBULL[0.01029524], ETH-PERP[0], FTT[0.05788174], NFT (459120057700358106)Fight of Colors[1], NFT (557985409113578975)BirdArt #3[1], SRM[2.1050055], SRM_LOCKED[2.06104876], USD[6163.75], USDT[0.26956344], XRPBULL[1928.3]		
01576536		BTC[0.01258343], BTC-0331[0], BTC-PERP[0], DOGE-PERP[0], ETHW[.184], FTT[0.02870834], LUNA2[1.37763094], LUNA2_LOCKED[3.21447221], LUNC[299982.03924], SOL[20.03707899], USD[0.86], USDT[0.00000001]		
01576645		AVAX[.0962], BCH[.0002377], BNB[.00518658], CAKE-PERP[0], DOGE[.19353], DOT[.01], DOT-PERP[0], FTT[57.089151], FTT-PERP[0], ICX-PERP[0], LUNA2[0.00249268], LUNA2_LOCKED[0.00581626], LUNC[.00196], LUNC-PERP[0], PEOPLE[9.3964], PEOPLE-PERP[0], SOL[0], USD[0.48], USDT[0]		
01576708		AAVE[2.56974013], AMPL[0], APT[51.992143], ATOM[.098992], AUDIO[823.9288602], AVAX[.19570286], BAL[0], BCH[0.00092177], BNB[0.00997381], BRZ[1.763885], BTC[0.01729736], CHZ[1419.918908], CREAM[0], DOGE[650.9463096], DOT[29174412], ETH[0.11995792], ETHW[.032], FTT[15.26452026], IBVOL[0], LINK[34.09683004], LTC[0.00918672], MAPS[1013.9325462], MKR[0], MTA[1544.8403962], NEAR[82.58756848], OXY[.9828601], ROOK[0], SOL[5.97184939], SRM[228.39408168], SRM_LOCKED[.39486842], SUSHI[133.990785], SXP[500.45938028], TRX[4.32825], UNI[.19131617], USD[0.00], USDT[4709.06261042], YFI[0]		
01576711		ATLAS[570], BAO[5000], BRZ[.93084], DOGE[.311], DOGE-PERP[0], FTM-PERP[0], JASMY-PERP[0], KIN[9992.4], KSOS-PERP[0], LUNA2[5.12423123], LUNA2_LOCKED[11.95653955], RSR-PERP[0], SHIB[26000000], SHIB-PERP[0], TRU-PERP[0], TRX[.000074], USD[0.60], USDT[0.03568934]		
01576732		AMPL-PERP[0], BTC[0], ETH-0331[0], ETH-0930[0], EUR[2929.34], FTT[0.08647965], HNT[.085833], LUNA2[4.5869922], LUNA2_LOCKED[1.07029818], LUNC[99882.7208912], PAXG[0], USD[56.79], USDT[0], USDT-0624[0], USDT-0930[0]		
01576778		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.028154], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2.646696], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[353.93274], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOOO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[.00531], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00229804], LUNA2_LOCKED[0.00536211], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[.4.19], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01576791		BTC[0], EDEN[0], ETH[.000000001], FTM[0], FTT[0.01981605], SAND[0], SRM[1.20627464], SRM_LOCKED[4.97043815], USD[0.03], USDT[0]		
01576807		BTC-PERP[0], DOGE-PERP[0], LUNA2[0], LUNA2_LOCKED[17.44202304], USD[0.00], USDT[0]		
01576864		GBR[0.00], LUNA2[0.00019462], LUNA2_LOCKED[0.00045412], LUNC[42.38], RSR[4.992], TRX[.000052], USD[1.35], USDT[0], XRP[.9258]		
01576931		LUNA2[0.33757797], LUNA2_LOCKED[0.78768194], USDT[2.66140859]		
01576998		BULL[0], ETH[0], FTT[0.02385776], LUNA2[0.12541948], LUNA2_LOCKED[0.29264546], LUNC[27310.356836], USD[0.00], USDT[0.35578641]		
01577050		ADA-PERP[0], APE[.09268], APE-PERP[0], ATLAS[20219.308], ATLAS-PERP[0], AVAX[.09904], AVAX-PERP[0], BNB[.009928], BNB-PERP[0], BTC[.00007948], DOT[13.99498], DOT-PERP[0], ENS[.00904], ETH[3.7681202], ETH-PERP[0], ETHW[3.7681202], FTT[5.39824], FTT-PERP[0], LINK[.1949], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[11.30621357], PAXG-PERP[0], RUNE-PERP[0], SAND[208.961], SAND-PERP[0], SNX[364.8421], SNX-PERP[0], SOL[5.118626], SOL-PERP[.2.41], TRX[.001555], USD[1806.82], USDT[0.01462923], XRP[1027.7312], XRP-PERP[0]		
01577068		CRO[37085.58], LUNA2[371.5182], LUNA2_LOCKED[866.8758], LUNC[80897556.923997], TRX[.000028], USD[0.01], USDT-PERP[0], USTC[.853751]		
01577090		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.41178256], EUR[0.00], FTM-PERP[0], FTT[47.00635316], GMT-PERP[0], GOG[610.61730716], LINK-PERP[0], LUNA2_LOCKED[42.0331815], LUNC-PERP[0], SOL[0], USD[0.00], USDT[339.14061712], WAVES-PERP[0], XMR-PERP[0]	Yes	
01577123		AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA[0.00961402], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.08476368], LUNA2_LOCKED[0.19778192], LUNC[18457.47], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00439522], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.16], USDT[0.09423683], XRP-PERP[0], XTZ-PERP[0]		
01577143		ATOM[.090835], AVAX[.04750594], LUNA2[0], LUNA2_LOCKED[23.16885175], LUNC[0], RUNE[.0651], TRX[.000006], USD[0.00], USDT[0.00202700]		
01577157		BTC[0.00007388], ETH[.00000001], ETHW[0.00057549], FTM[.45121759], FTT[150.0519005], GMT[.915], LUNA2_LOCKED[102.2446774], LUNC[10000.00016828], MATIC[.77775], NEAR[.007445], NFT (371058915438217672)FTX EU - we are here! #57393[1], NFT (534429447655397517)FTX EU - we are here! #57489[1], NFT (555196978212431252)FTX EU - we are here! #57003[1], RAY[.017322], RUNE[.032091], SOL[.007242], USD[22.76], USDT[.00271259], USTC[.420553], USTC-PERP[0], XPLA[.005]		
01577206		ALGOBULL[70869000], ATOMBULL[31812], BCHBULL[138500], BEAR[793.2], BTC-PERP[0], DOGEBULL[40.2], EOSBULL[1459500], EOS-PERP[0], ETCBULL[34.48], ETH[.0.00004808], ETH-PERP[0], GRTBULL[228000], KNCBULL[592.2], LINKBULL[3400], LUNA2[0.01859711], LUNA2_LOCKED[0.04339325], LUNC[4049.56], MATICBULL[1780], MKRBULL[11.7], SUSHIBULL[17500100], SXPBULL[4848140], TRX[.000784], USD[0.00], XRPBULL[22000], ZECBULL[4000]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01577236			ADA-PERP[0], ATOM-PERP[0], AVAX[2.07332971], AVAX-PERP[1], BTC[0.0005], BTC-PERP[0.171], DOT-PERP[3], EGLD-PERP[0], ETH[.005], ETH-PERP[0], FTM-PERP[0], FTT[1.20558095], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[250], ICP-PERP[0], KSM-PERP[0], LINK-PERP[4], LUNC-PERP[0], NEAR-PERP[0], PAXG[0.0123], PAXG-PERP[0], RAY[30.473845], SOL[0.79232680], SOL-PERP[0], SRM[41.58250703], SRM_LOCKED[51235813], SRM-PERP[0], STEP-PERP[0], USD[-155.32], USD[0], VET-PERP[1134], XRP-PERP[110]		
01577270			ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BCH[.006], BNB-PERP[0], BTC[0.02693196], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[.09], FTM-PERP[0], FTT[.0976442], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[5.0159026], GMT-PERP[0], ICX-PERP[0], IOST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0021], LUNC-PERP[0], NEAR-PERP[0], NFT (302790501436602497/FTX EU - we are here! #273675)[1], NFT (427569074940854469/FTX EU - we are here! #272956)[1], NFT (532090070714583382/FTX EU - we are here! #272929)[1], POLIS-PERP[0], SAND-PERP[0], SHIB[94509.8], SHIB-PERP[0], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.00003], TRX-PERP[0], USD[101.77], USD[0].00000002], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01577316			BOBA[34.6], BTC[0], CRV[246.9544779], ETH[0], EUR[0.00], FTT[.09604401], LUNA2[34.09144025], LUNA2_LOCKED[79.54669392], LUNC[3722982.89], USD[3.29], USD[0].06493425]		
01577392			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[0.00000005], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01577407			FTT[136.5504052], LUNA2[0.00149053], LUNA2_LOCKED[0.00347792], LUNA2-PERP[0], LUNC[.0048016], USD[1846.52]		
01577459			APE[.09992], AVAX-PERP[0], BTC[0.00002548], DOT[8.99917539], ETH[.00044401], ETH-PERP[0], ETHW[.00044401], FTT[0.01469249], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005804], USD[0.31], USD[0], XRP[.533263]		
01577484			ATLAS[1240], FTT[2], MNGO[500.83616936], OXY[32], RAY[5.8575653], SRM[7.12536599], SRM_LOCKED[10725881], STEP[50.2], USD[1.04], USD[0.00000001]		
01577495			BTC[0.01176721], FTT[.00010834], GBP[0.00], USD[0.00]		
01577541			ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLRS[0], SOL[0.00000001], SOL-202110924[0], SOL-PERP[0], SPY-20211231[0], SRM[.00118352], SRM_LOCKED[.00493531], SRM-PERP[0], STEP-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01577553			FTT[0.03688828], NFT (439776581746811765/FTX AU - we are here! #53960)[1], SOL[0.00994135], SRM[.00107016], SRM_LOCKED[.00421325], TRX[.000001], USD[0.00], USD[0]		
01577598			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0.3542008], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITFIRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.0988], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00006235], SRM_LOCKED[.00004723], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[146.55458304], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01577706			BEAR[919.69], BNB[BULL[0.00001536], BULL[0.00000090], DOGEBULL[.05231761], LUNA2[2.03462515], LUNA2_LOCKED[4.74745868], LUNC[443043.91], TRX[.000007], USD[0.07], USD[0].00944382]		
01577733			LUNA2[7.2693009], LUNA2_LOCKED[16.9617021], SHIB[23000000], USD[0.42], XRP[1764]		
01577740			ADA-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.23419499], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00004936], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], HNT[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20211231[0], LTCBULL[3732.55234512], LTC-PERP[0], LUNA2[7.57907482], LUNA2_LOCKED[17.68450792], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[149284.33401704], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000201], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0.00000033], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01577752			BNB[0.00008547], BTC[0.00000002], BULL[.00049], DAI[0], ETH[0.02301103], EUR[13265.70], FTT[25], LTC[0], LUNA2[0.00299933], LUNA2_LOCKED[0.00699843], LUNC[573.75737500], MATIC[0], SOL[0.00000001], SRM[.00479747], SRM_LOCKED[11711549], STETH[4.09491792], TRX[0], USD[0.00], USD[0].00401012], USTC[0.05158538], XRP[0]	Yes	ETH[.023], EUR[13269.65]
01577791			ALICE[13.483386], APE[.07435741], ATLAS[4000], AUDIO[400], BNB[0.00522414], BTC[0], ETH[0.00000001], ETHW[0.16596846], LOOKS[.7549], LUNA2[1.10152746], LUNA2_LOCKED[2.57023074], LUNC[239859.9235628], MATIC[9.2761], POLIS[60], SHIB[9221656.02880293], SLP[1], SRM[26.67], STG[250.9525], USD[0.00], USD[0]		
01577812			AVAX[0], AXS[0], BB[0], BNB[0], BTC[0.00790304], DOT[2.07097357], ETH[0.02391664], ETHW[.02276729], FTT[0], GBT[0], LINK[2.47351083], RAY[0], SAND[1.03556771], SOL[2.00338186], SRM[4.84758353], SRM_LOCKED[.02558988], USD[0.00], USD[0], YFI[0]	Yes	
01577838			ADA-PERP[676], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[125], AXS-PERP[0], BNB-PERP[0], C98-PERP[3000], CRV-PERP[1000], DOGE-PERP[0], ETC-PERP[20], FLOW-PERP[1025], FTM-PERP[1670], FTT-PERP[0], GMT-PERP[1400], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.82097729], LUNA2_LOCKED[8.91561369], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[394.9], ONCE-PERP[0], RUNE-PERP[465.4], SAND-PERP[350], SHIB[98400], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[420], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-4607.06], USD[1080.25305154], XLM-PERP[0], XRP-PERP[1400], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[23420], ZRX-PERP[0]		
01577852			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0095], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[150.08719255], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00392724], LUNA2_LOCKED[0.00916356], NEAR-PERP[0], NEXO[.01319], RUINE-PERP[0], SECOI[92008], SNX-PERP[0], SOL[21.79], USD[407.12], USD[0].00000013], USTC[.55592], XRP-PERP[0], ZIL-PERP[0]		
01577872			ETH[.00079648], ETHW[0.45079647], LUNA2[0.80455116], LUNA2_LOCKED[1.87728605], LUNC[175192.71], NFT (325111508189359100/FTX AU - we are here! #40359)[1], NFT (354790709179344560/FTX AU - we are here! #583)[1], NFT (387933820431016770/FTX EU - we are here! #8738)[1], NFT (520100188601740741/FTX EU - we are here! #87636)[1], NFT (533460677793835568/FTX AU - we are here! #81)[1], NFT (567997348506767019/FTX EU - we are here! #87994)[1], SHIB-PERP[81900000], TRX[.001878], USD[-439.41], USD[0].37350266]	Yes	
01577925			AVAX[0], FTT[0.05462141], LUNA2[0.00055138], LUNA2_LOCKED[0.00128657], LUNC[120.065982], USD[0.20], USD[0]		
01577952			AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00004502], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0502251], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.10], USD[0].38045414], USTC-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZEC-PERP[0]		
01577999			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00009842], CLV-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.71], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.14706583], LUNA2_LOCKED[0.34315360], LUNC[32023.8943038], MTL-PERP[0], REEF-PERP[0], SHIB[800000], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000011], USD[0.72], USD[0.00121020], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01578007			AURY[.7674252], AXS-PERP[0], BTC-PERP[0], ETH[-0.0010140], ETHW[-0.00119410], FTT[0.08499412], FTT-PERP[0], SOL[.00411], SRM[1.41194677], SRM_LOCKED[5.04627161], TRX[.000002], USD[1.70], USD[0]		
01578023			BNB[0], BTC[0], COMP-PERP[0], FTT[0.02585876], LUNA2[0], LUNA2_LOCKED[8.81696258], LUNC[.00148], LUNC-PERP[0], MATICBULL[98.9], SUSHIBULL[172324], SXP-PERP[0], TRX[0.00077700], USD[0.02], USD[0], XTZBULL[25000]		
01578101			ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA[176.1], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[293.53], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[7.74500637], IMX-PERP[0], JOE[15], LINK-PERP[0], LUNC[12429.31], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR[98.7], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[246.58], USD[0].06.23673574], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01578125			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.67709645], LUNA2_LOCKED[10.91322506], LUNC[1018447.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], REN-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0].00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01578143			ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[1000], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[26.73649587], FTT-PERP[0], LUNC-PERP[0], LINK-PERP[0], LUNA2[4.92895238], LUNA2_LOCKED[11.50088891], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[73.34205689], RAY-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.24], USD[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01578145		ATLAS[0], BTC[0], BULL[0], LUNA2[0.01745572], LUNA2_LOCKED[0.04073001], LUNC[3801.02], MATIC[0], TRX[0.000001], USD[0.00], USDT[0.00232186]		
01578204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08446534], LUNA2_LOCKED[0.19706580], LUNC[18392.5071456], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[49.06569967], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01578248		ATLAS[0], AVAX[0], CAKE-PERP[-2.79999999], ETH[0.0000105], ETHW[0.0000156], LUNA2[6.80752204], LUNA2_LOCKED[15.8842181], LUNC[0.00298585], SAND[0], SOL[0.00000001], TRX[0.000001], USD[24.63], USDT[0]		
01578261		BTC[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.01302857], LUNA2_LOCKED[0.03040001], LUNC[2837], USD[-0.11]		
01578265		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0517[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.94271065], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00464130], LUNA2_LOCKED[0.01082970], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00900834], SOL-PERP[0], SPA[8.090652], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[91.54063], SXP-PERP[0], TOMO-PERP[0], TRX[0.000003], UNI-PERP[0], USD[1506.43], USDT[9.91841904], USTC[0.65699851], VGX[6474341], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01578302		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO[790], DOT-PERP[0], ETH[516], ETH-PERP[0], FTM-PERP[0], LINK[68], LINK-PERP[0], LUNA2[0.00078062], LUNA2_LOCKED[0.00182145], LUNC[169.982], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB[2300000], SHIB-PERP[0], SOL[5], SOL-PERP[0], TONCOIN-PERP[0], TRX[2328.28054], TRX-PERP[0], USD[2.16], USTC-PERP[0]		
01578420		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[27.39452], GRT-PERP[0], HBAR-PERP[0], GALA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.04183633], LUNA2_LOCKED[0.09761811], LUNC-PERP[0], MANA-PERP[0], MATIC[19.996], MATIC-PERP[0], MTA[153.69874526], MTA-PERP[0], NFT (452764743396377433/The Hill by FTX #38181)[1], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[0], SHIB[96780], SHIB-PERP[0], SLP-PERP[0], SRM[154.9780334], SRM_LOCKED[0.0018743], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USTC-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01578449		AKRO[2701.4596], ATLAS[2169.8], BTC[0.01509852], DOT[9.998], ETH[1.9998], ETHW[1.9998], EUR[0.20], FTM[181.9636], LINK[15.9974], LUNA2[0.00023260], LUNA2_LOCKED[0.00054274], LUNC[50.649868], SOL[3.0696], TLM[1015.9], USD[0.21], USDT[2.83]		
01578524		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001372], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[25.09882315], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.4419699], SRM_LOCKED[74551223], USD[9190.04], VET-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0]		
01578531		BTC[0], ETH[0], FTT[1848.69363947], SOL[20], SRM[54.23813262], SRM_LOCKED[489.34848063], USD[0.48]		
01578567		1INCH[9.23942705], AAVE-PERP[0], ADABULL[0], APE-PERP[0], AR-PERP[0], ATLAS[65.60652577], ATOM-PERP[0], AVAX[3.21488300], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC[0.01384207], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ[87.49222995], CHZ-PERP[0], CREAM-PERP[0], CRO[38.50578679], CRV-PERP[0], DOGE-PERP[0], DOT[4.38220109], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX[14.42465138], IMX-PERP[0], KIN[201593.48255051], KLUNC-PERP[0], KSHIB[0], LDO-PERP[0], LUNA2[0.14748734], LUNA2_LOCKED[0.34413713], LUNA2-PERP[0], LUNC[32115.68], MANA[41.20936126], MATIC[0], NFT (53197124220207231/The Hill by FTX #19596)[1], OP-PERP[0], RAY[43.7081535], RAY-PERP[0], RVN-PERP[0], SAND[0], SNX-PERP[0], SOL[0.00711886], SOL-PERP[0], THETA-PERP[0], TONCOIN[0.99283869], TRX-PERP[0], USD[221.96], USDT[0], XRP[52.36458438], XRP-PERP[0]		
01578569		DYDX[0], EUR[0.00], FTM[297.97386742], FTT-PERP[0], SOL[10.14463618], SOS[0.0874635], SRM[31.74332400], SRM_LOCKED[61028457], TRX[0], USD[0.00]		FTM[297.854856]
01578597		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[9.58944778], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY[47.7501069], RUNE-PERP[0], SAND[87.85152251], SLRS[412.19990830], SOL[53.24669098], SRM[28.28095169], SRM_LOCKED[59460179], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.03], USDT[1.70314278], XRP-PERP[0]		
01578621		FTT[0.05907678], LUNA2[0.00142616], LUNA2_LOCKED[0.00332771], LUNC[310.55], SOL[0.07145193], TRX[0.000008], USD[0.00], USDT[0]		
01578629		APE-PERP[0], AXS-PERP[0], BTC-MOVE-0419[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.01], CRO-PERP[0], DOGE[8852], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.06425444], FTT-PERP[0], LUNA2[0.00007348], LUNA2_LOCKED[0.00017147], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], REN[0], SUN[0.00030906], TRX[724007], TRX-PERP[0], TRY[1.03], TSLA-1230[0], USD[-0.27], USDT[0.20089232], USTC-PERP[0], XRP[0.00000081], XTZ-PERP[0]		
01578631		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00818], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USTC-PERP[0], USD[0.01], USD[0], XMR-PERP[0]		
01578654		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.02519637], BTC-MOVE-0130[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[1], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25.39856000], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC[0.0064546], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00244412], SRM[67836298], SRM_LOCKED[48382244], SRM-PERP[0], STEP[616], STMX-PERP[0], THETA-PERP[0], USD[-2995.33], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01578714		BTC[0.00000009], CRO[0.00544544], FTT[0.00059599], HXRO[1], NEXO[13.63582816], SOL[0.00075814], SRM[41.56718332], SRM_LOCKED[65.72198018], USD[100.07], XRP[0.0042106]	Yes	
01578716		ATLAS-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00115001], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH[0.00096723], ETH-0325[0], ETH-0930[0], ETHW[3.50096723], EUR[0.40], FTT[0.25648216], HUM-PERP[0], LINA-PERP[0], LUNA2[4.59145962], LUNA2_LOCKED[10.71340579], MATIC[7.7029], MATIC-PERP[0], SHIB-PERP[0], SOL[1.004002], TRU-PERP[0], USD[11680.50], XRP-0624[0], XRP-PERP[0]		
01578750		BTC-PERP[0], CHF[0.00], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNA2[2.14390371], LUNA2_LOCKED[5.00244199], LUNC[466839.546606], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], USD[50.00], USDT[690.03228900]		
01578772		ALCX-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.00420247], LUNA2_LOCKED[0.00980576], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00342], TRYB-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.20], USDT[0], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFII-PERP[0]		
01578801		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00087720], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC[0], LEO[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[43.01057948], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[1730.47], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], YFI[0], YFII-PERP[0], ZIL-PERP[0]		
01578857		BTC[0], FTT[0], LUNA2[0.05114559], LUNA2_LOCKED[0.11933971], USD[0.00], USDT[0.00010350]		
01578905		AXS[0], CRO[0], ENJ[0], ETH[0], FTM[0], FTT[4.47196325], FTT-PERP[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0.00000001], SRM[1.58020196], SRM_LOCKED[0.00091563], USD[0.00], USDT[0], VGX[0]		
01579041		BNB-PERP[0], BTC-PERP[0], FTT[0.0992457], LINK-PERP[0], SRM[0.00332182], SRM_LOCKED[0.00264277], UNI[0], USD[137.11], USDT[52.47236455]	Yes	
01579044		1INCH[13.93065999], AAVE[0.25534784], AGLD[23.2954798], AUDIO[63.99224], BTC[0.00159968], C98[33.993404], CHZ[129.97478], CRO[19.99612], DOGE[175.965856], FTT[3.59929081], LINK[1.6996702], LRC[12], LTC[53989524], MNGO[269.94762], RAY[21.69415817], RSR[1509.70706], RUNE[17.14808078], SAND[26.994762], SLP[1079.79048], SNY[4.99903], SOL[39667718], SPELL[1499.709], SRM[19.03961949], SRM_LOCKED[37363588], STEP[53.0896986], SUSHI[7.998448], TLM[111.978272], TULIP[2.35978773], UNI[3.499321], USD[1.15], USDT[0.27894748], XRP[94.6704], YFI[0.00199961]		1INCH[12.997478]
01579050		APE[0], BNB[0], CHF[0.00], ETH[0], EUR[0.00], GODS[0], GOG[0], IMX[0], SOL[0], SPELL[0], SRM[0.00006876], SRM_LOCKED[0.00993016], USD[0.00]		
01579105		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.14564173], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HNT[13.99856], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.28742184], LUNA2_LOCKED[14.67065097], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1300000], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01579109		DFL[9.7226], IMX[.06666667], LUNA2[0.00418763], LUNA2_LOCKED[0.00977113], LUNC[.000499], TRX[.000001], USD[0.61], USDJT[0.39103762], USTC[.592779], XRP[.323703]		
01579122		AAVE[0], AGLD[0], APE-PERP[0], AR-PERP[0], BNB[.00165629], BTC[0], COPE[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.01136835], FTT-PERP[0], GRT[0], LINK[0], LTC-PERP[0], LUNA2[0.00003219], LUNA2_LOCKED[0.00007511], LUNC[7.010035], LUNC-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], STARS[.9998157], SUSHI-PERP[0], UNI[0], USD[2.46], USDJT[0], VET-PERP[0]		
01579130		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0.05894043], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.3], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[1.91151790], SOL-PERP[0], SRM[.20113199], SRM_LOCKED[.00351249], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.45], USDJT[0.01431803], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		DOGE[.037448]
01579141		AMZN[30.03579946], ATLAS[21650], ATOM[108.08043736], BNB[0.08267635], BTC[2.20000000], CEL[611.55633866], DOT[493.15834328], ENJ[1025.95953362], ETH[4.84009598], ETHW[7.93855840], EUR[1840.90], FB[1], FTM[4075.17442963], FTT[26.09790031], GOOGL[52.04719245], GOOGLPRE[0], LINK[706.05000784], LUNA2[159.1692233], LUNA2_LOCKED[371.3948543], MATIC[692.78950176], MSTR[5.30122886], PAXG[4.47742034], RAY[766.43585770], RUNE[0], SLV[110], TRX[0.00353944], TSLA[16.60140851], TSLAPRE[0], USD[48926.01], USDJT[1575.94352257], USTC[0], XRP[0]		
01579160		GALA-PERP[0], LUNA2_LOCKED[16.63531541], USD[0.01], USDJT[0.00170649]		
01579255		ADA-20211231[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20211231[0], BTC-0325[0], BTC-20211231[0], DOGE-20211231[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FB-20211231[0], FTM-PERP[0], FTT[7.93931769], FTT-PERP[0], LINK-20211231[0], LTC-20211231[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[8.4367725], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[5.00369357], SRM_LOCKED[.00251407], SRM-PERP[0], SUSHI-20211231[0], THETA-20211231[0], TSM-20211231[0], UNI-20211231[0], USD[2.58], USDJT[0], XRP-PERP[0], XTZ-20211231[0]		
01579264		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005000], BTC-PERP[0], BULL[.0171], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[236.35], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.08076645], LUNA2_LOCKED[2.52178838], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-1.29], USDJT[.00501836], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01579267		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BCH[.02585], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00018817], ETH-PERP[0], ETHW[.00018817], FIL-PERP[0], FTM-PERP[0], FTT[25.99506895], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001148], LUNC-PERP[-0.00000001], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00968628], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[21772496.760792], TRX-PERP[0], USD[4751.07], USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01579286		AXS[.094623], BNB[0], BTC[0], COMP[0], DENT[44.121], ENJ[.80107], ETH[0.00499905], ETHW[0.00499905], FTT[0.05441758], KNC[0], RSR[7.318], SRM[.02717305], SRM_LOCKED[.1869198], SUSHI[0], TRX[0], USD[1133.28], USDJT[0.73434976]		
01579288		ATOMBULL[3836], BNBULL[.008126], DOGEBEAR2021[3.48], ETHBULL[0.00177195], FTT-PERP[0], GAL[.05334], LINKSBULL[986], LUNA2[0.00242565], LUNA2_LOCKED[0.00565985], LUNC[.00564], MATICBEAR2021[3234], MATICBULL[836.17259401], SOL-PERP[0], USD[0.01], USDJT[11410.40846990], XRPBULL[112]		
01579310		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2650], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[23.5], BTC[0.00060000], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00098276], ETH-PERP[0], ETHW[0.00098275], FIDA-PERP[0], FIL-PERP[0], FRONT[333.993889], FTM-PERP[0], FTT[.7], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[257], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (433807864691369112/Sundown #01)[1], NFT (43546637373169327/Ocean)[1], NFT (450471288758906684/OceanDream #02)[1], NFT (49486058108292931/ocean love #5)[1], NFT (507630924169082366/CaribbeanDream #02)[1], NFT (542963912347194861/OceanDream #01)[1], OMG-PERP[0], ONE-PERP[0], RAY[.99943], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00900137], SOL-PERP[0], SRM[1.03352471], SRM_LOCKED[.02317409], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3.45], VET-PERP[0], XLM-PERP[0], XRP[.467408], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01579339		ENJ[330], ETH[.53439419], ETHW[.53439419], FTT[25], LINK[35.39718], LUNA2[0.00285853], LUNA2_LOCKED[0.00669992], NEXO[251.9444767], USD[2.48], USDJT[0], USTC[.40464]		
01579344		ATOM[.002468], BTC[0], FTT[0], LTC[0], LUNA2[0.01435710], LUNA2_LOCKED[0.03349990], PAXG[0.00001214], USD[0.00], USDJT[0]		
01579369		AKRO[1], BAO[14], DENT[3], GENE[0], KIN[11], LTC[0], LUNA2[0.00003214], LUNA2_LOCKED[0.00007500], LUNC[7], MATIC[0.0000876], NFT (312867653896126447/FTX EU - we are here! #100669)[1], NFT (353862596649941957/FTX EU - we are here! #100541)[1], NFT (356527500460306635/FTX EU - we are here! #100362)[1], RSR[1], SOL[0], TRX[0.00009900], UBXT[2], USD[0.00], USDJT[0.05466377]	Yes	
01579436		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[193.38387], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.94795819], ETHW[0.94795819], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.16759092], LUNA2_LOCKED[5.05771215], LUNC[471997.4869996], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PRISM[2490], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[265.69], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01579440		SRM[1.01776714], SRM_LOCKED[.0153491], USD[0.00]		
01579502		AAVE[0.00701731], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.038836], ATOM-PERP[0], AVAX[0.11847261], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BF_POINT[200], BNB[0.01182608], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001187], BTC-MOVE-WK-1104[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX[.09370525], DOGE[1.20141801], DOGE-PERP[0], ETC-PERP[0], ETH[0.77142970], ETH-PERP[0], ETHW[0.77110483], ETHW-PERP[0], EUR[0.17], FLOW-PERP[0], FTM[0.78600199], FTM-PERP[0], FTT[.07937757], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.0004], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.01471903], LUNA2_LOCKED[0.03434442], LUNA2-PERP[0], LUNC[420], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.34322377], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00874675], SOL-PERP[0], SRM-PERP[0], STG[.014525], STG-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[54826.58], USDJT[0.01379158], USTC[1.81052043], USTC-PERP[0], WAVES-PERP[0], WBT[0.00014445], YFI-PERP[0]		
01579539		BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], KSHIB-PERP[0], LUNA2[0.63341435], LUNA2_LOCKED[1.47796683], LUNC[137927.31], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.93], USDJT[0], XEM-PERP[0]		
01579549		AAVE[0], ADA-PERP[0], ATOM[-2.88498832], BTC[0.00153471], ETH[0.00818629], ETHW[0.00814246], FTT[0.00000330], GALA[129.9982], LUNA2[0.03414061], LUNA2_LOCKED[0.07966143], LUNC[.1099802], PERP[5.5], POLIS-PERP[0], SLP-PERP[0], SRM[.0006707], SRM_LOCKED[.0050701], UNI[0], USD[56.73], USDJT[0]		ETH[.008]
01579592		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], LUNA2[0.00197803], LUNA2_LOCKED[0.00461540], LUNC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0], TRX[.00005], USD[0.00], USDJT[0], USTC[.28], VET-PERP[0], XRP-PERP[0]		
01579609		BAO[6], BNB[0], BTC[3.00016229], DENT[1], ETH[.00000001], ETHW[0], EUR[0.00], FTT[.00017527], JPY[0.00], KIN[4], SRM[.30508578], SRM_LOCKED[2.38163778], TRX[3], UBXT[501.07471534], USD[2685.92]		
01579699		FTT[780.67695], IP3[1500], RAY[178.03374897], SOL[156.26711846], SRM[159.00576535], SRM_LOCKED[70.67269961], USD[0.67]		
01579710		BTC[0.00000929], FTT[0.05449797], KIN[604], SRM[1.97320099], SRM_LOCKED[7.54403425], USD[0.89], USDJT[0]		
01579739		SRM[3.00983131], SRM_LOCKED[24.23016869], USD[0.00]		
01579806		LUNA2[0], LUNA2_LOCKED[1.3095842], USD[0.00], USDJT[0.00000004]		
01579809		ETH[.00000587], ETHW[0.00000586], FTT[0], RSR[1], SOL[0], SRM[2.41018829], SRM_LOCKED[4.75800349], USD[0.07]	Yes	
01579935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00256498], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.10929154], ETH-PERP[0], ETHW[0.2971344], FLM-PERP[0], FTM-PERP[0], FTT[2.67123612], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.00566257], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00190468], LUNA2_LOCKED[0.00444426], LUNC[414.74940115], LUNC-PERP[0], MATIC-PERP[0], NFT (378335110498375341/Star_City_Revolution)[1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[13.55029607], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[337.82], USDJT[0.00788078], VET-PERP[0], XRP[.04448208], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01579979		APE-PERP[0], BIT-PERP[0], BNB[0.00095183], BNB-PERP[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20211001[0], ENS-PERP[0], FLOW-PERP[0], FTT[209.04227031], FTT-PERP[0], NFT (33442887713622261/FTX AU - we are here! #26293)[1], NFT (401972699964091428/FTX EU - we are here! #169375)[1], NFT (421990077751206795/FTX EU - we are here! #170063)[1], NFT (445857643207119608/FTX EU - we are here! #104576)[1], NFT (452527216499390411/FTX AU - we are here! #1268)[1], NFT (549688262821806451/FTX AU - we are here! #1266)[1], OMG[0.48631490], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.054986], SRM_LOCKED[18.28291196], SRM-PERP[0], USD[6095.51], USDJT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01579999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PEP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BTC[0.00007094], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-11789], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00076698], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00076698], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.007036], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICM-PERP[0], IOST-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS[62], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210624[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.07557567], SRM_LOCKED[9.02442433], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.0002], UNI-PERP[0], USD[-0.79], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01580022		BTC[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049604], RUNE-PERP[0], SRM[.00052605], SRM_LOCKED[.1302501], USD[0.00], USD[0]		
01580107		BNB[0.23186829], BTC[0.32126935], COIN[1.34144377], DOT[80.31111282], ETH[1.44684093], ETHW[.00030577], FTM[332.22411229], FTT[257.24809591], LUNA2[0.45966241], LUNA2_LOCKED[1.07245743], LUNC[100084.22725290], MATIC[432.18750071], NFT (346840113117395571/FTX EU - we are here! #104218)[1], NFT (375054267061297605/The Hill by FTX #8897)[1], NFT (438464672384522684/FTX EU - we are here! #103884)[1], NFT (441649105381374824/FTX EU - we are here! #104098)[1], NFT (523342250728331541/Baku Ticket Stub #1817)[1], RAY[259.12384933], SOL[2.02037400], TONCOIN[65.93130226], USD[0.74], USD[2].22956535]	Yes	COIN[1.341418]
01580131		LUNA2[0.00367766], LUNA2_LOCKED[0.00858122], LUNC[800.82], NFT (320277093822706674/FTX EU - we are here! #123370)[1], NFT (385375042097231648/FTX EU - we are here! #103394)[1], NFT (443522667287108037/FTX EU - we are here! #103698)[1], TRX[.000001], USD[0.00], USD[0] -0.00000002]		
01580190		ADABULL[0.00000231], ALGOBULL[8374], ALTBEAR[267.6], DOGE[.30550983], DOGEBEAR2021[.001798], DOGEBULL[5158048], LTCBEAR[20], LUNA2[0.72304252], LUNA2_LOCKED[1.68709922], LUNC[.032294], MATICBEAR2021[.12], MATICBULL[.6476], SLP[2.462], SUSHIBULL[7103.4], THETABULL[.0007], TRX[.000051], TRXBULL[.09542], USD[0.00], USD[0], USD[0], XTZBEAR[588], XTZBULL[.03416]		
01580206		BTC[0], LTC[0], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], MATIC[0], SHIB[412098.21333948], SLR[0], TRX[0], USD[0.00], USD[0].00000052, USTC[20]		
01580233		BNB[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066673], SOL[0], USD[0.00], USD[2].79013686]		
01580313		AVAX[0], BTC[0.00000001], ETH[0], EUR[0.00], LUNA2[0.00507894], LUNA2_LOCKED[0.01185086], PAXG[0], USD[0.00], USD[0].00000001], USTC[0.71894889], XRP[0]		
01580452		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0039], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.16], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00760592], MATIC-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[2513.14], USD[0].003395], VET-PERP[0], XRP-PERP[0]		
01580469		AUDIO[500.798], AXS[15], BNB[6], BTC[.1], DENT[150200], ENJ[40], FTM[488.9], FTT[3.28393281], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], MATIC[200], MNGO[1989.61394], RUNE[300.0969], SAND[501], USD[0.06], USD[2].3583.95229115]		
01580479		ALICE[.09344], APE[62.9], CHR[426.2188], ENJ[.944], ETH[3], ETHW[2], FTM[13481.5329], LUNA2[5.08962592], LUNA2_LOCKED[11.87579382], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[4040.18000062]		
01580495		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.92549200], LUNA2_LOCKED[2.15948135], LUNC[94149.35031691], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.000745], SRM_LOCKED[.00433589], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1.42], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01580503		GST[.08000089], LUNA2[0.02215822], LUNA2_LOCKED[0.05170253], LUNC[4825.00121], USD[0.00], USD[0]		
01580527		AKRO[4], AUDIO[0.00], BAC[21], BAT[1], BNB[0], BTT[174765150.49870721], CRC[0], DENT[4], DOGE[772.87256811], ETH[0], FTM[0.00204708], HNT[.10034618], KIN[13], LUNA2[0.00008655], LUNA2_LOCKED[21.68762272], LUNC[59934.72711279], PUNDX[293.22418098], RSR[2], SHIB[.87574177], SOL[3.08996037], STMX[.1178534], TRX[9.04912606], UBX[3], USD[0], XRP[.00865148]	Yes	
01580539		ADABULL[0.75452], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOMBULL[34.4541], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR2021[7.93388], DOGEBULL[451.37626], DOGE-PERP[0], ETCBULL[346.90177], ETC-PERP[0], ETHBULL[.0009465], ETH-PERP[0], ETHW[.000202], GMT-PERP[0], GRTBULL[332471.5914], GRT-PERP[0], HT-PERP[0], KNCBULL[9110.9221], KNC-PERP[0], LINKBULL[2.4172], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00670202], LUNA2_LOCKED[0.01563804], LUNC[.005165], MATICBULL[1.14934], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETABULL[2.623905], THETA-PERP[0], TOMO-PERP[0], TLM-PERP[0], TRX[.000904], UNI-PERP[0], USD[-2.29], USD[2].59165951], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01580545		1INCH-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0209[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0223[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0318[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0513[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0523[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-1018[0], BTC-MOVE-20211026[0], BTC-MOVE-20211029[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211201[0], BTC-MOVE-20211206[0], BTC-MOVE-20211212[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211229[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[14.3], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0004165], LUNA2_LOCKED[0.00009719], LUNC[9.07012896], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[252.75], USD[0].00512500], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01580606		CHR[.83454], ETH[1.54083451], ETHW[.87083451], FTM[.97624], FTM-PERP[0], LUNA2[2.60915745], LUNA2_LOCKED[6.08803407], LUNC[568149.53], TRX[.000003], USD[0.12], USD[0].005978]		
01580650		BTC[0], ETH[.00000001], FTT[1380.18318252], GALA[19859.994], LUNA2[144.4159048], LUNA2_LOCKED[336.9704445], POLIS[9.998385], SRM[37.04354266], SRM_LOCKED[440.2572367], TRX[.001627], USD[0.00], USD[0], VETBULL[.083869]		
01580652		ALGO[7852.60833880], APT[1.9996], ATLAS[91952.51484], ATLAS-PERP[890], AVAX[16.51275287], BAR[30.0991076], BIT[938.973532], BTC[0.01451382], CEL[16.38274551], CHZ[1879.97866], CITY[37.8962968], CRO[1819.94956], CRV[234.989798], DOGE[9157.43258398], DOT[15.58690737], ENJ[467.98642], ETH[0.29758493], ETHW[0.04401750], FTT[46.7982328], GALA[15399.76332], HBAR-PERP[4185], HNT[57.0986184], IMX[346.3], INTER[68.1942576], JOE[1068.956064], LINK[114.88280489], MATIC[143.01184083], POLIS[454.685979], PSG[14.499709], RSR[44027.60203726], SAND[196.991956], SHIB[10899767.2], SOL[20.31093600], SRM[329.4868219], SRM_LOCKED[47420727], SUSHI[115.34036440], TRX[0.0004724], UNIQ[39.15399827], USD[1603.57], USD[2].3935.82336626], XRP[4819.96249385]		DOT[13.858035], SOL[.96038639], TRX[.000047]
01580703		APT[0.25496952], APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.00381868], LUNA2_LOCKED[0.00891026], LUNC[0], MSOL[0], SOL[0.01721909], SOL-PERP[0], SUSHI-PERP[0], USD[2.16], XRP[0]		
01580715		AKRO[18], ATLAS[5.90901561], AXS[.00038138], BAO[98], BCH[.3458502], BTC[.12466681], CHZ[1], CRO[3894.39221542], CRV[32.24050671], DENT[26], DODO[70.17497131], DOGE[2349.71748448], ETH[.33685976], ETHW[0.33684128], FIDA[14.73543218], FRONT[1], FTM[276.97187708], FTT[38.96480044], GALA[617.56100098], GENE[00702839], HOLY[1.07548559], IMX[132.22080724], KIN[109], LNK[8.41576499], LTC[1.94393808], LUNA2[2.17743383], LUNA2_LOCKED[4.90343492], LUNA[474374.66894792], MANA[40.6797669], MATH[1], MATIC[44.31069715], MNGO[65.139408367], POLIS[.05733407], RAY[.07783238], RSR[12], SAND[48.91982529], SLR[59.94.8115207], SOL[9.81689938], SPELL[124434.35706592], SRM[34.90083102], STEP[2.1654572594], TOMO[1.04319099], TRX[17.84310863], UBX[228], USD[457.51], USD[0].54189267], XRP[190.25268825]	Yes	
01580775		CONV[34993], LUNA2[0.00000495], LUNA2_LOCKED[0.0001157], LUNC[1.079784], ROOK[0.00056], SLND[65.9868], USD[0.26]	Yes	
01580825		AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT[1.6], GALA-PERP[0], LUNA2[0.00340687], LUNA2_LOCKED[0.00794938], LUNC-PERP[0], MATH[249.2], NFT (315243125083159730/FTX Crypto Cup 2022 Key #7403)[1], NFT (470612907142076697/The Hill by FTX #13271)[1], RUNE-PERP[0], USD[0.01], USD[0], USTC[.48226]		
01580902		BTT[418056], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00592638], NFT (290386037023873491/Hungary Ticket Stub #42)[1], NFT (301964697084324827/Belgium Ticket Stub #40)[1], NFT (303941493254837861/Monza Ticket Stub #123)[1], NFT (312779505167464089/Montreal Ticket Stub #889)[1], NFT (3129523563736911083/Singapore Ticket Stub #15)[1], NFT (32950069860037941/FTX EU - we are here! #81479)[1], NFT (336204388466398143/Netherlands Ticket Stub #7)[1], NFT (384202229476959574/FTX EU - we are here! #81579)[1], NFT (401112031903011187/Japan Ticket Stub #51)[1], NFT (41508555747713298/Austria Ticket Stub #26)[1], NFT (421162743327355324/Mexico Ticket Stub #228)[1], NFT (440008017777137309/Baku Ticket Stub #874)[1], NFT (468708598954820387/FTX AU - we are here! #1190)[1], NFT (489719143291753070/FTX AU - we are here! #1191)[1], NFT (495860374665159719/FTX EU - we are here! #1359)[1], NFT (510083538703812331/FTX AU - we are here! #24406)[1], NFT (517219282197441982/France Ticket Stub #289)[1], NFT (520054393610328151/Austin Ticket Stub #499)[1], NFT (531508779994472258/Monaco Ticket Stub #328)[1], NFT (5606982988352663248/The Hill by FTX #2735)[1], NFT (566661271199232763/FTX Crypto Cup 2022 Key #831)[1], TRX[0.00083174], USD[15.29], USD[6.73486411]	Yes	TRX[.000817], USD[6.693189]
01580916		COMPBULL[.077815], EOSBULL[6.083], ETHBEAR[91260], ETHBULL[0.00009429], GST[63.41], LUNA2_LOCKED[53.58233045], TRX[.000001], USD[0.00], USD[0].00795677]		
01580947		ALGOBULL[130895818.41155746], ETCBULL[2449.34848381], ETHBULL[10.34761368], LUNA2[1.08102170], LUNA2_LOCKED[2.52238397], LUNC[233394.751632], LUNC-PERP[0], SUSHIBULL[91455604.9734415], TOMOBULL[11079827.47274443], USD[0.00], XRPBULL[1058437.88809786]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01580961		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[.00029733], C98-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00016445], ETH-20211231[0], ETH-PERP[0], ETHW[.07047821], FTT[0.02888327], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-.0930[0], HNT-PERP[0], HT-PERP[0], LUNA2[1.77439671], LUNA2_LOCKED[4.14025899], LUNC[386378.62], LUNC-PERP[0], MANA-PERP[0], MATIC[20.485882], MATIC-PERP[0], MEDIA-PERP[0], POLIS[2129.55594522], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.001637], USD[-102.63], USD[0.01303842], USTC-PERP[0]		
01580987		ADA-PERP[0], AXS-PERP[0], BTC[0.00077034], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.63], FTT[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.35717468], LUNA2_LOCKED[0.83340760], LUNC-PERP[0], SOL[5.90274588], SOL-PERP[0], USD[-0.57], USD[0], VET-PERP[0], XRP[.96115898], XRP-PERP[0]		
01581004		AXS-PERP[0], LUNA2[0.00000799], LUNA2_LOCKED[0.00001864], LUNC[1.74], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[-0.00000363]		
01581035		FTT[25.49525], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], NFT (387445031580431851/FTX EU - we are here! #229915)[1], NFT (41470099451589396/FTX AU - we are here! #59506)[1], NFT (466072039059783703/FTX EU - we are here! #229887)[1], NFT (554451024674659557/FTX EU - we are here! #229861)[1], USD[0.00], USD[0], USTC[3]		
01581037		APE-PERP[0], FTT[0], GMT[0], GMT-PERP[0], GST[.0700011], GST-PERP[0], LUNA2[0.00101636], LUNA2_LOCKED[0.00237151], LUNC[.000756], LUNC-PERP[0], USD[0.00], USD[0], USTC[0.14387060]		
01581074		AXS[0], BNB[0.16155394], BNB-0325[0], BNB-PERP[0], CAD[7578.31], CUSD[215.47454931], ETH[0.00060930], ETH-0325[0], ETHW[0.00060930], FTT[5], LUNA2[0.00593127], LUNA2_LOCKED[0.01383963], TRX[.001159], USD[0.00], USD[-0.0325], USD[2043.90750313], USD[0]-PERP[0], USTC[.8396]		
01581075		BTC[0.00003346], CHF[0.00], ETH[0], EUR[0.00], FTM[0], FTT[.000000001], LUNA2[0.02351058], LUNA2_LOCKED[0.05485803], LUNC[87033.11094291], MATIC[0], RUNE[0], SOL[0.000000001], SRM[.00679189], SRM_LOCKED[2.94258466], USD[0.00], USD[0], USTC[0]		
01581103		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000050], LUNA2_LOCKED[0.00000117], LUNC[.11], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], VET-PERP[0], XRP-PERP[0]		
01581107		AVAX[6.99867], BTC[0.02832949], ETH[.48949975], ETHW[.48949975], FTM[363.181], LUNA2[1.07076315], LUNA2_LOCKED[2.49844737], LUNC[3.4493445], RUNE[.03814], SOL[2.7194832], USD[198.33]		
01581211		BNB[0], BTC[1.00011003], BTC-PERP[0], DOGE[19296.62210177], ETH[50.96026932], ETH-PERP[0], ETHW[0.00084379], FTT[1539.43134448], FTT-PERP[-19000], LUNA2[0.74037950], LUNA2_LOCKED[1.72755217], LUNC[161219.19697525], LUNC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.56146864], SRM_LOCKED[506.39220847], USD[45641.28], USD[0.00000001]		DOGE[19216.76]
01581214		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.40847649], GMT-PERP[0], HT[0], INDI_1EO_TICKET[2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MATIC[0], NFT (350022120305028826/FTX AU - we are here! #8784)[1], NFT (429400376332872116/FTX EU - we are here! #1791)[1], NFT (495679316127790874/FTX EU - we are here! #81980)[1], NFT (530150182714517783/FTX EU - we are here! #82104)[1], NFT (536150193467444032/FTX AU - we are here! #27510)[1], RON-PERP[0], SLP-PERP[0], SOL[0], SRM[2.10661679], SRM_LOCKED[185.83177171], USD[0.00], USD[0.00000001], USTC[0], ZIL-PERP[0]		
01581235		1INCH-PERP[0], ALGOBULL[74946004.98], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BEAR[331.48], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[6976.74396], COMP-PERP[0], DOT-PERP[0], EOSBULL[273250.806], ETC-PERP[0], FLM-PERP[0], FTT[0.01016649], LUNA2[0.00000042], LUNA2_LOCKED[0.00000100], LUNC[.08343796], LUNC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXPBULL[167309.8788], THETA-PERP[0], TLM-PERP[0], TRU[.65368], TRU-PERP[0], TRX-PERP[0], USD[-0.01], VET-PERP[0], XRPBULL[18.038]		
01581267		AAVE[0.00005027], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.05503309], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.00022214], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.078323], DOGE-PERP[0], DOT[0.02598626], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[580.21340512], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[10.79660936], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NOK[.096011], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01227422], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001275], UNI[0.04959550], UNI-PERP[0], USD[-33.22], USD[0.00928502], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		LOOKS[271.499532]
01581269		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ASD-PERP[0], ATLAS[5.87238902], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN[.06431336], ETH-PERP[0], FLOW-PERP[0], FTT[0.05090577], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[372.50608], HT-PERP[0], JET[.7394055], JST[9640], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.46219976], SRM_LOCKED[60.33315507], STG-PERP[0], TRX[31.9954], TRX-PERP[0], USD[0.48], USD[0], XRP-PERP[0]	Yes	
01581270		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.07407925], ATOM-PERP[0], AVAX[0.05388042], AVAX-PERP[0], BADGER[.00000001], BAND-PERP[0], BNB-PERP[0], BTC[0.00005560], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[.019163], EGLD-PERP[0], ETC-PERP[0], ETH[0.00043846], ETH-PERP[0], ETHW[0.00043846], EUR[0.00], FTM[0], FTM-PERP[0], FXS-PERP[0], GRT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[238855], LUNA2[0.00889203], LUNA2_LOCKED[0.02074808], LUNC[1936.26], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.09410200], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00181088], SOL-PERP[0], SPA[265450], STG[.353935], SUSHI-PERP[0], TRX[.001551], UNI-PERP[0], USD[18070.33], USD[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0]		
01581304		ETH[0], RAY[0], SOL[0.50000000], SRM[3.83195103], SRM_LOCKED[15.85193835], USD[2570.94], USD[0]		
01581329		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00816553], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.15371709], LUNA2_LOCKED[0.35867321], LUNC[33472.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SMT-PERP[0], STEP-PERP[0], USD[-0.79], VET-PERP[0], WAVES-PERP[0]		
01581380		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03675892], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], POLIS-PERP[0], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.32863], TRX-PERP[0], UNI-PERP[0], USD[2138.96], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01581402		ADA-PERP[0], ALGO[4902.161587], APE[657.6875162], ATLAS[228705.7351], BTC[2.01830252], BTC-PERP[0], CHR-PERP[0], CRO[31379.145], DOT-PERP[0], ETH[23.20287595], ETH-PERP[.483], ETHW[.10688218], FTT[963.43749726], FTT-PERP[0], GST[32786.8], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[8.12100560], LUNA2_LOCKED[18.94901307], LUNC[1768366.06750171], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OXY[47160.934101], PYPL[100], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SLP-PERP[0], SOL[191.18730138], SOL-PERP[0], SRM-PERP[0], TRX[.000016], USD[-396.42], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01581414		AAPL[0.02020958], AVAX[0], BNB[0], BTC[0.03602816], BTC-PERP[-0.00399999], CRO[1971.28569297], CRV[0], CVX[.07289772], DOT[0], ENS[0], ETH[0.41529766], ETH-PERP[-0.062], ETHW[0], EUR[0.00], FTM[.00000001], FTT[0.00003934], LUNA2[0.00009489], LUNA2_LOCKED[2.80721786], LUNC[0], MANA[0.00013613], MSOL[2.49007639], NFT (288520786907438501/FTX EU - we are here! #223201)[1], NFT (401214933815233421/FTX EU - we are here! #223166)[1], NFT (505481310040126498/FTX EU - we are here! #223213)[1], PAXG[0.0112957], SOL[0.00000001], STETH[0.07558444], TRX[25], USD[2372.87], USD[0.00263978], USTC[0], XRP[0]	Yes	AAPL[.020208]
01581512		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-0530[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], BULLSHIT[.1299886], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.9962], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.03997568], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099829], FTT-PERP[0], FTDXXY-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[.18488123], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], RVCN-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.03482849], SRM_LOCKED[0.03831427], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000031], TRX-PERP[0], TULIP-PERP[0], USD[-4.42], USD[5.37602499], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01581547		BTC[.0000197], BTC-PERP[0], COPE[1467.873], CQT[990.9134], ETH-PERP[0], LUNA2[0.64423100], LUNA2_LOCKED[1.50320568], LUNC[140282.657924], LUNC-PERP[0], MATIC[9.9], MATIC-PERP[0], SNY[99], TRX-PERP[0], USD[1901.87], USD[0.13000000]		
01581615		LUNA2[0.00781856], LUNA2_LOCKED[0.01824332], LUNC[1702.51], TRX[.145659], USD[0.00], USD[0.71019353]		
01581619		APE[.015], APE-PERP[0], ATOM[.016111], BTC[0], BTC-PERP[0], ETH[.73022916], ETHW[0.73022916], FTT[180.0158156], SRM[31.29603835], SRM_LOCKED[166.94396165], TRX[.000778], USD[3.07], USD[0], WBTC[0]		
01581646		AAVE-PERP[0], ADA-PERP[0], APE-1230[0], AUDIO-PERP[0], BNB[-0.00008167], BTC-PERP[0], EGLD-PERP[0], ETH[0.90416072], ETH-PERP[0], ETHW[.00014], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.17832668], LUNA2_LOCKED[0.41609559], LUNC[38831.0105732], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[-0.06608654], SOL-PERP[0], USD[-383.76], USD[0.00000650], XLM-PERP[0]		
01581721		BAND-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0323[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0417[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0518[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-1014[0], BTC-PERP[0.00149999], BULL[0], ETHBULL[.1199772], GST-PERP[0], LUNA2[0.72637533], LUNA2_LOCKED[1.69487579], LUNC[158169.7593168], USD[-36.88], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01582436		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00038057], LUNA2_LOCKED[0.00088799], LUNC[82.87], USD[0.01], USD[T0.00000001]		
01582472		1INCH-20210924[0], 1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HT-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00050709], LUNA2_LOCKED[0.00118321], LUNC[110.42], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
01582485		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JOE[.99943], LOOKS-PERP[0], LRC-PERP[0], LTC[.00199052], LUNA2[0.0000003], LUNA2_LOCKED[0.0000009], LUNC[.008445], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[-.04], USD[T0.00000067], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01582493		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[9.2202], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.2], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LNA-PERP[0], LRC-PERP[0], LUNA2[0.0000004], LUNA2_LOCKED[0.0000010], LUNC[.009612], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00946], SOL-PERP[0], SOS[3488588], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[-3.07], VET-PERP[0]		
01582519		EDEN[0], LUNA2[0.04287751], LUNA2_LOCKED[0.10004754], LUNC[9336.67], SOL[0], TRX[.000001], USD[0.00], USD[T0.00000015]		
01582596		ETH[.08398404], GBP[0.00], LUNA2[1.11654439], LUNA2_LOCKED[2.60527026], LUNC[243129.89373852], MATIC[0], USD[0.98], USD[T0.36923411]		
01582597		AVAX[0], BTC[0], ETH[0], EUR[88.25], LTC[0], LUNA2[0.55303204], LUNA2_LOCKED[1.2904081], LUNC[120423.89210019], RUNE[0], SOL[0.00000005], SUSHI[0], USD[0.00], USD[T0.00008842]		
01582631		AAVE-PERP[0], ADABULL[0.0000001], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0.0000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.48102453], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.99668609], LUNA2_LOCKED[4.65893421], LUNC[434782.6], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[94524.39], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01582643		APE[540.2], AUD[0.64], BNB[0], FTT[150.52239391], LUNA2[1.70952969], LUNA2_LOCKED[3.98890261], LUNC[372253.69], PSY[10000], SAND[349.00349], SRM[21.38875594], SRM_LOCKED[104.85804032], USD[0.73], USD[T0.00000029]		
01582712		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-MOVE-0214[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.64795767], LUNA2_LOCKED[15.51190124], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT [391229713376747328WD At #3][1], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.53], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01582776		GBP[0.00], LUNA2[2.52993944], LUNA2_LOCKED[5.90319203], LUNC[550899.64], TRX[.000005], USD[T0]		
01582782		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-PERP[1.20000000], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM[29.00981], FTM-PERP[0], FTT[136.81724986], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GMX[3.85479305], GST-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], USD[-400.62], USD[T0.00000003], USD[T-1230[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01582795		BCH[.21], BNB[.32], BTC[0.00015780], BTC-PERP[0], CHZ[360], ENJ[758], ETH[0.0396], ETH-PERP[0], ETHW[0.0396], FTM[1134], FTM-PERP[0], FTT[150.0715], LTC[.78], LUNA2[40.39989384], LUNA2_LOCKED[94.26641895], LUNC[8797161.94], MANA[446], SAND[285], SHIB[14000000], SUSHI[5.5], TRX[1346.001837], USD[350.99], USD[T600.39976200], XRP[1704]		
01582798		ADA-PERP[183], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.23142766], BTC-PERP[0], CREAM-PERP[0], ETH[2.18745705], ETHW[2.1875514], EUR[8.59], FTM-PERP[0], FTT[69.20652618], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[30.27634917], SOL-PERP[0], SRM[182.07888418], SRM_LOCKED[2.78292216], USD[-1475.11], USD[T4.81857858]		
01582804		ATLAS[9.622], BNB[0], BTC[0], ETH[0.00002287], ETHW[0], LUNA2[0], LUNA2_LOCKED[21.54425517], SOL[.000000001], USD[0.00], USD[T0]		
01582840		FTT[312.46811239], NFT [315177094454370415/FTX AU - we are here! #25488][1], NFT [344424641884404941/FTX AU - we are here! #25495][1], NFT [356448253501345651/FTX Crypto Cup 2022 Key #2947][1], NFT [358277765713497310/FTX EU - we are here! #156022][1], NFT [388628589962743618/FTX EU - we are here! #156060][1], NFT [388834715280889280/FTX EU - we are here! #156149][1], NFT [408329024513509339/The Hill by FTX #4589][1], SRM[7.10611009], SRM_LOCKED[26.20948585], USD[1618.83]	Yes	
01582867		AAPL[0.00047956], BNB[0.00023709], BTC[0.07639522], ETH[0], FTT[33.30357192], NFT [290001956699997888/Singapore Ticket Stub #537][1], NFT [334144496558254412/Belgium Ticket Stub #608][1], NFT [354407085918544451/FTX AU - we are here! #1777][1], NFT [372729399151422515/FTX Crypto Cup 2022 Key #624][1], NFT [37876328009033995/France Ticket Stub #1421][1], NFT [37876328009033995/France Ticket Stub #1421][1], NFT [389446677385617328/Silverstone Ticket Stub #683][1], NFT [415686654134786802/Austin Ticket Stub #127][1], NFT [4340052236033864930/FTX AU - we are here! #1784][1], NFT [440666055770575933/The Hill by FTX #2740][1], NFT [458470236196033701/Netherlands Ticket Stub #1654][1], NFT [469043799663479614/Baku Ticket Stub #1004][1], NFT [477769033671181997/Monza Ticket Stub #1567][1], NFT [484411672748012849/FTX AU - we are here! #91779][1], NFT [491199476712255342/FTX AU - we are here! #26129][1], NFT [513216792133143180/FTX EU - we are here! #91894][1], NFT [513216792133143180/FTX EU - we are here! #91894][1], NFT [541989055730131667/FTX EU - we are here! #82024][1], NFT [542909169196455012/Austria Ticket Stub #182][1], NFT [552936500213338433/Mexico Ticket Stub #1012][1], NFT [559427878449264183/Montreal Ticket Stub #1810][1], SOL[0.06611173], SRM[701.49936], SRM_LOCKED[75.98115241], TRX[.000045], USD[10006.21], USD[T1587.74430031]	Yes	
01582891		BTC[.22727628], BTC-PERP[1053], ETH[1.03854621], ETHW[1.03854621], EUR[17500.00], LUNA1[.91194191], LUNA2_LOCKED[4.4611978], LUNC[416329.3772206], USD[-1464.94]		
01582928		ATLAS[0], CRV[0], ETH[0], FTM[0], GALA[0], GRT[0], HNT[0], LINK[0], LUNA2[0.00002806], LUNA2_LOCKED[0.00006549], LUNC[6.1122184], MANA[0], MATIC[0], SAND[0], SHIB[0], SLRS[0], SOL[0], SRM[0], STEP[0], USD[0.00], USD[T0], XRP[0]	Yes	
01582936		DENT[1], FTT[1.00830697], SRM[.20742268], SRM_LOCKED[8.79257732], USD[4172.09]	Yes	
01582945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.02541559], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.9829], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09908], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00726759], ETH-PERP[0], ETHW[.07926759], FLOW-PERP[0], FTM[1.9582], FTM-PERP[0], FTT[0.2871032], FTT-PERP[0], GALA[19.9962], GALA-PERP[0], GLMR-PERP[0], GMT[.99905], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[.072051], LUNA2[0.02250308], LUNA2_LOCKED[0.05250720], LUNC-PERP[0], LUNC[4900.0943529], LUNC-PERP[0], MANA[.9924], MANA-PERP[0], MATIC[1.2065058], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN[.98347], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.97799], SAND-PERP[0], SHIB[.999525], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.07738208], SOL-PERP[0], SPELL[.99.867], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-12.06], USD[T0.30648409], VET-PERP[0], WAVES[.499905], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.94281], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01582955		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00052673], LUNA2_LOCKED[0.00122905], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000796], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.05], USD[T0.00000232], WAVES-20211231[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01583000		ATOM[25.86171056], BTC[.05997532], EUR[0.00], LUNA2[0.00002796], LUNA2_LOCKED[7.14263899], LUNC[17.70719439], MSOL[0.56087633], TRX[1], USD[T0.00002859]	Yes	
01583029		AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], COMP[0], ETH-PERP[0], GT[.075072], LUNC-PERP[0], NEAR-PERP[0], OXY[.99848], SRM[1.00318932], SRM_LOCKED[.04793847], USD[5.52], USTC-PERP[0]		
01583046		APE[0], ATLAS[0], BTC[0], CRV[0], DENT[1], DOGE[0], DYDX[0], ETH[0], EUR[0.00], GALA[0], IMX[0], KNC[0], LINK[0], LRC[0], LUNA2[0.00006472], LUNA2_LOCKED[0.00015010], LUNC[14.09333317], MBS[0], MTL[0], PRISM[0], REAL[0], SAND[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], TULIP[0], USD[T0], XRP[0]	Yes	
01583104		CEL[0], ETH[0], FTM[0], FTT[0.05322082], MATIC[0], RAY[0], RUNE[0], SRM[.01516248], SRM_LOCKED[.07301092], STEP[0], USD[0.06], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01583131		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0329978], ETH-PERP[0], ETHW[.0329978], FIL-PERP[0], FTM[18], FTM-PERP[0], ICP-PERP[0], LINK[.7], LINK-PERP[0], LTC-PERP[0], LUNA2[0.61588130], LUNA2_LOCKED[1.43705636], LUNC[134109.45005123], LUNC-PERP[0], MANA-PERP[0], MATIC[30], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL[.619956], SOL-PERP[0], TRX[.000006], UNI-PERP[0], USD[7.14], USD[0].00000001], VET-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XRP[44], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01583150		FTT[0.00000004], LUNA2_LOCKED[3.05694872], SOL[0], USD[-.01], USD[0].09034637]		
01583154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0] -142.8], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00025431], BCH-PERP[0], BEARSHIT[19320576.9], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00006068], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0] -92440], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBEAR[4656515.828], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001786], ETH-PERP[0], ETHW[.00001786], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0] -3333], FTT[150.20824387], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[12.59032425], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0] -2093766], HNT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00139], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0] -18112], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGM-20211231[0], OGM-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.0088006], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.724971], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.00111855], SOL-PERP[0] -105.26], SPELL-PERP[0], SRM-PERP[0] -13138], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[13228.12670814], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[258670], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[237484.08], USD[0].00002515], USD[0.0930], USD[0].0930], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583170		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0214[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20211112[0], BTC-MOVE-20211223[0], BTC-MOVE-20211226[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002567], LUNA2_LOCKED[0.00005989], LUNC[5.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGM-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[28.42999999], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-.512.30], USD[540.87167692], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583207		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV[1], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.18681588], LUNA2_LOCKED[0.43590373], LUNC-PERP[0], OGM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.01605049], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-.0.18], USD[0].00636899], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583224		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGM-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00039755], SRM_LOCKED[.0000069], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		USD[0.06]
01583260		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.46483817], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX[.000781], TRX-PERP[0], USD[0.01], USD[0], USD[0].01], USD[0].01], USD[0].01], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0]		
01583312		LUNA2[2.62329333], LUNA2_LOCKED[6.12101778], LUNC[51227.64687494], USD[0.00]		
01583325		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BRZ[610.318988], BTC[0.01948827], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.11], ETH-PERP[0], EUR[1.00], FTM-PERP[0], FTT[2.11470163], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[204.92885771], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY[61.77864981], REEF-20211231[0], SOL[3.45542578], SOL-PERP[0], SRM[72.86430296], SRM_LOCKED[64302295], SRM-PERP[0], USD[6.36], VET-PERP[0], XRP[255.00002505], XRP-PERP[0], ZIL-PERP[0]		SOL[3.415404]
01583332		AKRO[4], BAO[11], BTC[.00812192], DENT[5], ETH[.14947179], ETHW[.12052218], EUR[151.44], FTM[147.7851787], FTT[7.8262352], GRT[255.51570006], KIN[15], LUNA2[0.00004685], LUNA2_LOCKED[0.00010932], LUNC[10.20210254], SAND[27.80556673], SOL[.39315849], TRX[1], UBXT[2], USD[10.65]	Yes	
01583394		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.11], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.52361642], LUNA2_LOCKED[1.22177166], LUNC[114018.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OGM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-.3.67], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01583402		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01583429		BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[11], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA2[0.00349229], LUNA2_LOCKED[0.00814869], LUNC[760.45557164], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XRP[.67]		
01583437		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2800], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0213[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CRO[250], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA[700], GALA-PERP[0], GMT[9.9981], GODS[29.9943], GST[1.99962], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX[29.99715], LINK[15], LINK-PERP[0], LOOKS[9.99905], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99981], LUNC-PERP[0], MANA[30], MANA-PERP[0], MATIC[50], MATIC-PERP[0], OGM-PERP[0], OXY[99.981], POLIS[45], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[30], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[35], SRM-PERP[0], UNI-PERP[0], USD[2.02], USD[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01583467		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.965314], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GSB-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01238988], LUNA2_LOCKED[0.02893096], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OGM-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2637.45], USD[2879.42283202], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01583473		1INCH-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX[0.06004765], AVAX-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-PERP[0], DYDX-PERP[0], ETH[0.00000326], ETH-PERP[0], FTT-PERP[0], FTDXOY-PERP[0], LUNA2[0], LUNA2_LOCKED[172.3609429], LUNC[0.00000002], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[1.00], USD[0].00000002], USTC-PERP[0], VET-PERP[0]		
01583502		BTC[0.07928075], ETH[.000000001], LTC[4.92253448], LUNA2[0.35385029], LUNA2_LOCKED[0.82565069], LUNC[77051.6474049], TRX[496.82862934], USD[0.00], USD[0].106520315]		
01583587		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAY[57.45239014], RENDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00059008], SOL-PERP[0], SRM[207.13662765], SRM_LOCKED[3.13224868], TLM-PERP[0], TRU[1678], TRYB-PERP[0], USD[-.6.46], USD[17.56693012], USD[0].0930], USTC-PERP[0], XLM-PERP[0], XRP[.9], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01584080		ALGO[5], AUDIO[1,1584], BNB[0], C98[.03338], ETH[.00001552], ETHW[.00001552], FTT[10.00315], LUNA2[22.56249665], LUNA2_LOCKED[52.64582552], LUNC[4913031.14872085], MATIC[.1709], MNGO[.5845], MOB[.01817], QI[5.19809146], RAY[.4017923], SNX[.0580611], SOL[.00609906], SRM[68.78382592], SRM_LOCKED[711.15737704], USD[2.80], USD[T].0.00474406], XRP[6.00003]		
01584123		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.3635], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00377], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[16.20662034], ETH-PERP[0], ETHW[.00062034], FTM-PERP[0], FTT[.0872], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05536208], LUNA2_LOCKED[0.12917819], LUNC[12055.21], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[208.20464458], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[822.08296401], SOL[11.87651678], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[213.86], USD[T].0.67554836], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX[2122.16], ZRX-PERP[0]		
01584175		BTC[0.0008328], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[25], KLAY-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006728], LUNC-PERP[0], NFT [299232379042793408/The Hill by FTX #21401][1], NFT [424871471563221143/FTX EU - we are here! #256619][1], NFT [475578412269443206/FTX AU - we are here! #59208][1], NFT [483025429865751962/FTX EU - we are here! #256088][1], NFT [53082703305564734/FTX EU - we are here! #256429][1], PRISM[0], RVN-PERP[0], SLND[.06984], SOL[0], TRX[0], USD[3.36], USD[T].0.38154854], USTC-PERP[0]		
01584181		AKRO[4], ATOM[1.41224216], BAO[.19264233], BTC[.10339871], DENT[2], ETH[.65966187], EUR[0.00], KIN[99408.75433881], LUNA2[0.00032086], LUNA2_LOCKED[0.00074868], LUNC[69.86869975], MATH[1], RSR[1], TONCOIN[.01720667], UBXT[3], USD[0.00]	Yes	
01584183		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005364], BTC-0325[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.28], FIDA[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00192428], SRM_LOCKED[.00975686], SRM-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USD[T].186.12667974], WAVES-PERP[0], XRP[0]		
01584220		AAVE[0], APE[0], AVAX[0], BNB[29.58906019], BTC[1.81293022], DOT[268.66229574], ETH[16.80351675], ETHW[0], EUR[0.00], FTM[0], FTT[161.36225968], GAL[640.16726667], LINK[0], LUNA2[11.26308254], LUNA2_LOCKED[26.28052594], LUNC[0], SOL[130.35724722], TRX[19561.46454773], USD[0.00], USD[T].0], XRP[0]		
01584256		AVAX[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[5996500], LUNA2[64.3393049], LUNA2_LOCKED[150.1250448], LUNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-8206.99], USD[T].6417.66219781], XRP[12823.0110776], XRP-PERP[0]		
01584263		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[.024137], AR-PERP[0], ATLAS[7.3323492], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.06139458], AVAX-PERP[0], AXS-PERP[0], BCH[0.00038477], BIT[.1487099], BIT-PERP[0], BNB[.17525], BTC[0.00003105], BTC-PERP[0], C98[.2], CAD[0.36], CELO-PERP[0], CHZ[3.945175], CRO[7.5774], CRV[.40937012], DOGE[.0002835], DOT[.088185], DYDX[.0145], EGLD-PERP[0], ENS[0.00252443], ETC-PERP[0], ETH[0.00084672], ETH-PERP[0], ETHW[0.00084672], FLOW-PERP[0], FTM-PERP[0], FTT[.05275896], FTT-PERP[0], GALA[2.64], GBP[0.54], GENE[.0653269], GMT[.96], GODS[0.07500429], HT[.006557], IMX[0.04382869], LINK[0.02351262], LOOKS-PERP[0], LTC[0.00108005], LUNC-PERP[0], LUNA2[.61504736], MATIC[.9520675], NEAR-PERP[0], OMG-PERP[0], PEOPLE[7], RAY[.82932654], RAY-PERP[0], REL-PERP[0], SAND[.62], SHIB-PERP[0], SLP-PERP[0], SOL[0.00326507], SOL-PERP[0], SPELL[21.492666], SPELL-PERP[0], SRM[.80684317], SRM_LOCKED[182.89018364], SUSHI[.08577375], TRX[.000002], USD[0.01], USD[T].2.61071581], YFI[0.00096366]		
01584275		ATOM[0.06383510], AVAX[0], BNB[0.00951038], BTC[0], COMP[.00000001], CRV[.00000001], DAI[0.06617292], DOT[0], ETH[0], ETHW[1062.93100324], FTM[0], FTT[1000.04211197], LUNA2[0.00066093], LUNA2_LOCKED[0.00154217], MATIC[0.16621925], NEAR[799.2], SOL[198.65697865], SRM[4.64336844], SRM_LOCKED[127.94171531], STETH[0.0006993], STSOL[0], SXP[0], USD[25.00], USD[T].0.00830340], USTC[.093558], WBT[0]		ATOM[.063799], MATIC[.165953], SOL[.09791916], USD[0.00]
01584298		BTC[0], DODO-PERP[0], ETH[0.00000001], ETH-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.29850457], LUNA2_LOCKED[0.69651067], LUNC[65000], PEOPLE-PERP[0], USD[0.19]		
01584389		BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.01613937], LUNA2_LOCKED[0.03765853], LUNC[117.93454558], TRX[.000781], USD[177721.91], USD[T].21659.1565536]		
01584414		APE[51.9], ATOM[2.8], ETH[0], FTT[29.55833624], GBP[0.00], LUNA2[0.14066233], LUNA2_LOCKED[0.32821211], LUNC[30629.52], MTA[0], SOL[58.19622181], USD[103.27], USD[T].70718342], XRP[1196.01025137]		XRP[1166.7666]
01584458		BTC[0.21162093], FTT[.02], LTC[2025.53299121], SRM[41.27459674], SRM_LOCKED[333.48540326], USD[2.38], USD[T].1.813528]		
01584478		ETH[0.00000687], ETHW[0.00000687], SRM[4.42608233], SRM_LOCKED[.00378145], USD[0.00]		
01584485		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[2.4], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[56], KSHIB-PERP[0], KSM-PERP[0], LUNA2[123.9850239], LUNA2_LOCKED[289.2983892], LUNC[26998000], LUNC-PERP[0], USD[-75588.10], USD[T].0]		
01584557		BTC[0], EUR[0.00], LUNA2[0.00024160], LUNA2_LOCKED[0.00056374], PERP[0], RUNE[0], USD[0.00], USD[T].0], USTC[.0342004]	Yes	
01584601		ATLAS-PERP[0], BCH-PERP[0], BNB[.0067077], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095549], LUNC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.16], USD[T].0.00000001], XTZ-PERP[0]		
01584604		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFU-PERP[0], DODO-PERP[0], DOGEBEAR202[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.60996470], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.89972056], LUNA2_LOCKED[4.3268131], LUNC[6.11973864], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01584632		1INCH[.00273392], ABE[8.84796195], APT[5.01122668], BAT[121.67976517], BNB[.00010561], C98[67.35432775], CHZ[341.01171161], CLV[262.74331913], CRO[180.84615537], CRV[476.05998227], DOT[.00001589], ENJ[29.15313174], ETHW[13.92690517], FTT[6.48763176], GALA[1179.74484137], GMX[.39176298], KNC[35.14438057], LRC[76.37843298], LTC[1.46059913], LUNA2[3.16250789], LUNA2_LOCKED[7.15999902], LUNC[238457.06058645], MANA[66.29316251], MTL[159.76022024], NEAR[11.35449377], NFT [385479732170829203/FTX EU - we are here! #239580][1], NFT [5221806192019492689/FTX EU - we are here! #239565][1], NFT [559043843788044786/FTX EU - we are here! #239317][1], PERP[91.06187621], PROM[2.65375659], SAND[26.13750027], SHIB[1003016.27650166], STMX[5285.4703536], TLM[1793.97735814], UNFI[90.41074544], USTC[292.82677116], WAVES[2.01081629], WRX[142.36634424], YFI[.14500417]	Yes	
01584681		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT[.04184156], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[309.00143542], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL[0], SOL-PERP[0], SRM[3.2970097], SRM_LOCKED[136.18802651], TRX[.000779], UNI-PERP[0], USD[-1.57], USD[T].0.00000001], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01584716		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[-0.00181111], BTC-PERP[-0.05790000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.01820049], ETH-PERP[-23.80999999], ETHW[-0.01808277], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GMT[.999937], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RONR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], STMX-PERP[0], SPELL-PERP[0], SRM[7.63897521], SRM_LOCKED[4412.78134908], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[123864.82], USD[T].868.79475473], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[T].10]
01584734		1INCH[.9986], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22107138], LUNA2_LOCKED[0.51583323], LUNC[48138.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.54131448], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[89.76721431], TRX-PERP[0], UNI-PERP[0], USD[0.39], USD[T].00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		SOL[.534789], TRX[88.125197], USD[0.39]
01584764		BAO[1], BNB[.00000002], BTC[0], ETH[0.00000002], ETHW[.56986075], KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005938], TRX[.00012], USD[0.12], USD[T].0.00876106]		
01584770		BTC[0.00004894], DAI[0.08856636], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004648], MATIC[1.16802601], TRX[.000011], USD[0.68], USD[T].0.00124004]	Yes	
01584810		BNB[.0099981], LUNA2[20.47154889], LUNA2_LOCKED[47.76694741], TRX[.000015], USD[2802.76], USD[T].1.00944558], XRP[9998.97242815], XRP-PERP[0]		

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01584814		ENS[0.01547803], ETH[0.00061695], ETHW[0.00061694], USD[3.98]		
01584919		ATLAS[29070], BNB[.00440099], BTC[1.67301946], ETH[29.5244429], ETHW[29.52444290], FTT[703.6089904], LINK[350.55518473], MATIC[1.1], RUNE[128.74091769], SRM[115.40072249], SRM_LOCKED[130.97628613], USD[0.71], USD[T1.91881497], XRP[258914.048869]		
01584927		BNB[0], ETH[.00000001], ETH-PERP[0], LUNA2[0.00056715], LUNA2_LOCKED[0.00132337], LUNC[123.5], SOL[0], TRX[.000038], USD[0.00], USD[T0.00000024]		
01585032		BTC[0], BTC-PERP[0], DOT[0], ETHW[.00650171], FTM[0], LINK[0], LUNA2[1.01701656], LUNA2_LOCKED[2.37303865], RUNE[1.64298652], SOL[0], USD[87.56], USD[T0]		
01585051		ANC-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.82546356], LUNA2_LOCKED[1.92608166], LUNC[179746.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-.028], USD[T4.46990144]		
01585065		ATLAS[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BTC[0.03691693], DOGE[567.89968677], DOGEBULL[127.06173684], DOGE-PERP[0], ETH[0], FTT[0], NFT (361051733939467154Love Letters Series 1)[1], NFT (427080423841688132Love Letters Series 1 #2)[1], RAY[0.42379631], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[57680193], SRM_LOCKED[1.17511859], TRUMP2024[0], USD[0.20], USD[T0.00013886], XRP[0.36942966]		
01585084		ATLAS[16.09613493], BNB[.00000001], BRZ[0], BTC[0], CQT[2.08547013], CRO[0], DOGE[75.23314057], ETH[0.00197593], ETHW[0.00197593], FTT[1.01659130], GAL[1.199829], GARI[20.99468], LTC[0.46301111], LUNA2[0.16573792], LUNA2_LOCKED[0.38672182], MAPS[2.36264641], MATIC[.01086826], RNDR[0.28433735], SHIB[603037.47568701], SOL[0.67185064], TRX[2], USD[0.39], USD[T2.10640898], XRP[5.73129]		
01585088		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-041[0], BTC-MOVE-20210810[0], BTC-MOVE-20210810[0], BTC-MOVE-20210810[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[3.62351925], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00230776], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA[.1], NEAR-PERP[0], NEO-PERP[0], NFT (29178513201711259The Hib by FTX #7646)[1], NFT (32258691036690163FTX AU - we are here #53158)[1], NFT (352884326017553408FTX EU - we are here #150324)[1], NFT (407300631985143199FTX AU - we are here #53174)[1], NFT (460823142617260803FTX EU - we are here #150406)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.80587117], SRM_LOCKED[55.6643103], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.33], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
01585114		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.04500000], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.295535], FTT-PERP[0], GALA-PERP[0], GBP[3500.00], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00191874], LUNA2_LOCKED[0.00447706], LUNC[417.81], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[98064.85], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000054], USD[111.98], USD[T4.26800001], WAVES-PERP[0], ZIL-PERP[0]		
01585124		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[23242.82], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[10], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[4.9991], TRX-PERP[0], UNI-PERP[0], USD[0.40], USD[T0.00000008], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01585192		BTC[16.06276235], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[21.00282831], ETH-PERP[0], ETHW[.00054864], FTT[1003.93781343], FTT-PERP[64.10000000], ICP-PERP[10000], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[8.78568639], SRM_LOCKED[156.63808327], TRX[.000777], USD[-.33119.72]	Yes	
01585194		1INCH[0], HT[0], LUNA2[0.00397115], LUNA2_LOCKED[0.00926601], LUNC[864.72639796], USD[2.27], USD[T2.68]		
01585196		ADA-PERP[0], APE[.00581899], ATLAS-PERP[0], ATOM-PERP[0], AXS[.0746537], BAO-PERP[0], BTC[0.00574099], BTC-PERP[0], BTTL[5228426.39593998], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.00377802], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[.00245827], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[.00001567], LUNA2[0.46747364], LUNA2_LOCKED[1.09077183], LUNC[50028.06745697], LUNC-PERP[0], MANA[.0077775], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[1083.93525339], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.27], VET-PERP[0], XRP-PERP[0]		
01585223		BTC-PERP[0], DOGE[.16], ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001552], TRX[.830001], USD[1998.91]		
01585252		1INCH[0], AAVE[0], BAND[0], BCH[0.00099898], BTC-0325[0], BTC-20211231[0], BTC-PERP[0.00300000], CEL-PERP[0], CREAM-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[.09766446], LTC[0], LUNA2[17.221419], LUNA2_LOCKED[40.18331101], LUNC[15870.30520254], LUNC-PERP[0], RSR-PERP[0], SPELL[1800], TRX[.000957], TRX-PERP[0], USD[-.979.81], USD[T999.20000001], USTC-PERP[0], XRP-PERP[0]		
01585295		1INCH[.3122], FTT[.030402], SRM[.60784217], SRM_LOCKED[103.19215783], TRX[.000001], USD[0.01], USD[T0]		
01585307		BTC[0], DYDX[1242.05809858], ETH[5.53441656], EUR[0.00], LUNA2[1.35967856], LUNA2_LOCKED[3.17258331], RUNE[227.25669915], SRM[320.50998166], SRM_LOCKED[3.580985], USD[0.00], XRP[121.48971464]		
01585364		BNB[0.00938036], BTC[0.00559792], ETH[.60000735], ETHW[.00000735], FTT[25.02362656], SLP-PERP[0], SOL[.00015985], SRM[3.25898699], SRM_LOCKED[15.4610131], TRX[.000088], TSLA[6.34745867], USD[37333.90], USD[T0]		
01585367		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE[.0152], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002147], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.00377802], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05483270], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.64905183], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084677], LUNC-PERP[0], MATIC-PERP[0], NFT (55289273374543012FTX AU - we are here! #41811)[1], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SOL[.0015215], SRM-PERP[0], TLM-PERP[0], TRX[.000848], USD[0.00], USD[T0.00730603], XRP-PERP[0], ZEC-PERP[0]	Yes	
01585391		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], BIT-PERP[0], BLT[705], BOBA[.03315049], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], EDEN[2575], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[407.2], FTT-PERP[0], GMT-PERP[0], HMT[3000], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LUNA2[49.6329066], LUNA2_LOCKED[115.8101154], MASK-PERP[0], MCB[80], MCB-PERP[0], MNGO[2330], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], REAL[788.3], RON-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM[10.11474547], SRM_LOCKED[56.30525453], SRM-PERP[0], SUSHI-PERP[0], USD[-.2993.90], USD[T11160.09462569], USTC[1000], YFI-PERP[0], ZEC-PERP[0]		
01585394		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[1.982], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNA[0.00045383], LUNA2[0.00045383], LUNA2_LOCKED[0.00089210], LUNC[83.253584], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000046], USD[0.00], USD[T0.00000001], ZIL-PERP[0]		
01585505		FTM[581.2858452], LTC[246], LUNA2[0.00019781], LUNA2_LOCKED[0.00046157], LUNC[43.07512916], SOL[1.90971353], USD[0.02], XRP[.963445]		
01585513		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00010000], BTC-MOVE-0314[0], BTC-MOVE-0314[0], BTC-MOVE-0528[0], BTC-MOVE-0625[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071500], ETH-20211231[0], ETH-PERP[0], ETHW[.00071500], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17072747], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00045383], LUNA2_LOCKED[0.00105894], LUNA2_LOCKED[0.00105894], LUNA2_LOCKED[0.00089210], LUNC[83.253584], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0830[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001524], TRX-PERP[0], UNI-PERP[0], USD[0.76], USD[T2.30603577], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01585537		LUNA2[0.07211713], LUNA2_LOCKED[0.16827332], LUNC[15703.65864], MATIC[1066.96420958], MATICBULL[5386.4259], PSG[2.596], SHIB[913523.95], STEP[189.942], USD[9.85], USD[T0.00000002]		MATIC[1003.72547]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585538		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00099658], ETH-PERP[0], ETHW[.00099658], EUR[1.34], FLM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.22100791], LUNA2_LOCKED[5.18235180], LUNC[483629.15], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [528436791978598249The Hill by FTX #36107][1], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX[.000003], USD[-73.13], USDOT[0.00354998], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01585552		ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00003049], LUNA2_LOCKED[0.00007115], LUNC[6.64], LUNC-PERP[0], RAY-PERP[0], RUNE[211], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[1.00], XRP[0], XTZ-PERP[0]		
01585573		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNA2[0.06030531], LUNA2_LOCKED[0.14071240], LUNC[13131.61], TRX[.000001], USD[-4.34], USDOT[6.03270998]		
01585597		ADA-PERP[0], EUR[7.38], FTT[0.11182013], LUNC-PERP[0], SOL-PERP[0], SRM[220.22412589], SRM_LOCKED[.83383295], USD[0.00], USDT-PERP[0], USTC-PERP[0]		
01585601		ALGO-20211231[0], BNB-PERP[0], BTC-0624[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.12150215], LUNA2_LOCKED[0.28350502], SOL[0], USD[0.27], USDOT[0], XRP-PERP[0]		
01585612		1INCH[153.71766], APE[3.825216], AXS[13.13616], BAR[3.890101], CEL[.073913], DENT[82276.421], ETHBULL[0], ETH-PERP[0], ETHW[6.20798815], FTM[.75718], FTT[0.61137728], GALA[2468.8429], GODS[820.15517031], HNT[28.4], IMX[1166.14525427], LDO[9.99639], LEO[.98803], LINC[-0.00934330], LOOKS[393.24256], LUNA2[2.18007400], LUNA2_LOCKED[5.08683933], OKB[1.099354], PSG[2.198081], SLP[38895.3446], SOS[1409352659.17], SPY[.01293882], TLM[2468.77979], TRX[17], USD[282.89], USDOT[0.00000001]		
01585617		BTC[.20546936], CRV[.7724465], ETH[3.26934841], ETHW[3.26934841], EUR[0.47], EURT[.01986], FTT[509.82473950], SRM[4.92585991], SRM_LOCKED[82.21019657], USD[183.45], USDOT[0.12657083]		
01585626		ETH[0.00028679], ETHW[0.00028679], FTT[30], SRM[7.33618659], SRM_LOCKED[51.94381341], TRX[.000003], USDOT[8167.00320360]		
01585656		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00618515], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00086743], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[700.02644278], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[11.19659707], SRM_LOCKED[138.56773], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[46.46], USDOT[2394.62437452], YFI-PERP[0]		
01585658		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00103184], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00299943], ETH-PERP[0], ETHW[0.00299943], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LNC-20210924[0], LUNA2[0.85151940], LUNA2_LOCKED[1.98887861], LUNC[185420.1434778], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00768721], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-54.76], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01585659		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.74114180], LUNA2_LOCKED[11.06266421], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.07], USDOT[468.34473960], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01585748		BTC[0], COIN[.00025], ETH[0], ETHW[0.00068889], FTT[150.05214786], GLXY[.0015], NFT [300081633959562880zero #1][1], PAXG[0], SOL[.00000001], SRM[1.33715169], SRM_LOCKED[47.29152173], TSLA[0.00803379], USD[3916.02], USDOT[0]		
01585812		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-0325[0], AMZN-0624[0], AMZNPRE-0624[0], APE-PERP[0], ATLAS[71429.96682601], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10.03216249], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[120800], SPY-.0325[0], SPY-.0624[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[337.98], USDOT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.56665400], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01585840		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.14157451], BTC-PERP[0], BULL[0.07752580], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH[.20196364], ETHBULL[0.82623497], ETH-PERP[0], ETHW[.00096364], EUR[1.19], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02215183], LUNA2_LOCKED[0.05168761], LUNC[4823.6088984], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.90], USDOT[7307.07833698], VETBULL[190.365728], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[1460], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01585841		BTC[.28261095], ENS-PERP[1014.89], ETH[3.60330082], ETHW[3.60330082], FTT[33.52541651], IMX[.00000001], LUNA2[100.1416232], LUNA2_LOCKED[233.6637875], LUNC[21806049.2950768], NEAR-PERP[0], TRX[.000029], USD[-17587.14], USDOT[12692.89590025]		
01585846		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16738455], LUNA2_LOCKED[0.39056396], LUNC[36448.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00325856], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDOT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01585862		BTC-PERP[0], ETH-PERP[0], LUNA2[5.31795345], LUNA2_LOCKED[12.40855807], LUNC[1157995.561886], USD[451.13], USDOT[0.00000001]		
01585892		ATOM[2677.74134], BTC[0.01089584], EUR[0.00], FTT[0.75754391], LUNA2[0.05556675], LUNA2_LOCKED[0.12963242], NEAR[4482.1996], TRX[13], USD[0.00], USDOT[26510.24963209]		
01585898		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAT-PERP[0], BCH[0], BCH-20210924[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[307.86211891], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.0698785], SRM_LOCKED[43840374], SRM-PERP[0], STORJ-PERP[0], SXP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], TOMO-PERP[0], TULIP-PERP[0], UBXT[0], UNI-PERP[0], USD[0.00], USDOT[0.00000006], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01585930		1INCH-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00619870], LUNA2_LOCKED[0.01446364], LUNC[1349.78076298], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.04], USDOT[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01585944		ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNA2[0.27176450], LUNA2_LOCKED[0.63411716], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01585957		BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076924], USD[66168.84]		
01585972		AAVE[6.85797443], APE[77.27874667], AVAX[24.94605539], AXS[29.05538097], BADGER[0], BCH[0], BNB[0.63907850], BTC[0.07862361], CHZ[3445.10572034], COMP[0], DOT[55.06424462], ETH[1.26879217], ETHW[5.11840256], FTM[1293.7154172], FTT[32.63607633], GALA[15164.400849], GODS[1377.66291839], HMT[715.8513858], LINK[56.23608358], LINC[56.42221683], LUNA2[0.48283212], LUNA2_LOCKED[1.12660829], LUNC[3764.31554557], MANA[413.4664515], MATIC[367.7389333], NEAR[134.38505209], NEXO[325.8910787], OMG[230.2970857], PUNDIX[1426.08368833], RSR[4109.46553], SAND[849.258365], SOL[65.58434485], STMX[25783.809245], SWEAT[8799.77884], USD[138.69], XRP[11814.0960799]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01585986		1INCH-0930[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[3926983], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-1230[0], BNBULL[0.0000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-MOVE-1019[0], BTC-PERP[0], BT1T-2000000, BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODOPERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-0331[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IUN-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNSB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-1230[0], LTC-PERP[0], LUNA2[14.26026540], LUNA2_LOCKED[33.27395260], LUNA2-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRVR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[6.51328], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[7841225.9], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[7904], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.24], USDT[0], USDT-1230[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586022		ADA-PERP[0], APE[0], ATLAS-PERP[0], AXS[0], BNB[0], BTC[0.00000028], BTC-PERP[0], CEL[0], CHZ-PERP[0], DENT[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[4.86256353], EUR[0.00], FTT[46.4946], GALA-PERP[0], LINK[0], LTC[0], LUNA2[2.77461868], LUNA2_LOCKED[6.47411027], LUNC[0], MANA-PERP[0], MATIC[0], SOL-PERP[0], USD[0.00], USDT[1.4232646], XRP[0], XRP-PERP[0]		
01586044		AMC[3.09891874], BTC[0.00539903], ETH[0], ETH-PERP[0], ETHW[0.23797783], SOL[0], SRM[0.7336999], SRM_LOCKED[.06623705], USD[288.65], VET-PERP[0]		
01586046		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.0000002], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[5.37287194], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000012], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC[0.29262200], USTC-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01586085		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.73130463], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.0000500], BTC-MOVE-0417[0], BTC-MOVE-1005[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.000000001], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[1.00001001], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.54739708], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[71.32209121], SRM_LOCKED[398.89790879], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0], USDT[0.29262200], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01586090		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.42662669], LUNA2_LOCKED[3.32879562], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT[314048435271501427/DEEPS Fractal #15][1], NFT[329371682553691557/UNIPICGORN#3][1], NFT[427548853084585298/Lune #9][1], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SRM[0.00000001], SOL-0624[0], SOL-PERP[0], SRM[0.02320470], SRM_LOCKED[.89364445], SRN-PERP[0], STEP-PERP[0], USD[6380.88], USDT[20.00000001], WAVES-PERP[0], XRP[15747.67005451], XRP-PERP[0]		
01586139		BTC[0.43816553], FTT[1.13672], LTC[0.1268759], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.074574], MATIC[.5024], TRX[57.98956], USD[0.05], USDT[0.25754498], YFI[.00009714]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01586378		ADABULL[2965.3], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00000001], BTC-PERP[0], BULL[54.7586], CRO-PERP[0], DOGEBULL[53026], DOGE-PERP[0], ETH[0], ETHBULL[1793.651], ETH-PERP[0], FTT[33.71671165], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINKBULL[4460000], LINK-PERP[0], LUNC-PERP[0], MSTR-0624[0], SOL-PERP[0], SRM[4.97980852], SRM_LOCKED[28.02019108], TRX-PERP[0], USD[29566.92], USD[0], WAVES-PERP[0], XTZBULL[69823555.2]		
01586379		LUNA2[0.17053287], LUNA2_LOCKED[0.39791005], LUNC[7.193502], USDT[1.91750523]		
01586395		1INCH-PERP[0], AAVE[33], AAVE-PERP[0], ALGO[83], ALICE[5.49898635], AR-PERP[0], ATLAS[139.8157], ATLAS-PERP[0], ATOM[3], ATOM-PERP[0], AUDIO[9081217], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00008796], BTC-MOVE-0120[0], BTC-MOVE-20211105[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211227[0], BTC-PERP[0], C98[981], CAKE-PERP[0], CHR-PERP[0], CHZ[209.961297], CHZ-PERP[0], COMP[0.00000876], COMP-PERP[0], CREAM-PERP[0], CRO[279.8936], CRV[40.97397], CRV-PERP[0], DEFI-PERP[0], DENT[12300], DENT-PERP[0], DOGE[75243], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00940931], ETH-PERP[0], ETHW[0.50042831], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[44], FTM-PERP[0], FTT[1.56201596], FTT-PERP[0], GRT[7965309], HNT-PERP[0], JOE[44.96413112], KAVA-PERP[0], LINA-PERP[0], LINK[4], LINK-PERP[0], LOOKS-PERP[0], LRC[9677475], LRC-PERP[0], LUNA2[0.33390064], LUNA2_LOCKED[0.77931150], LUNC[440.953925], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[299.94471], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0.9747509], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY[9957611], RAY-PERP[0], REEF-PERP[0], REN[96599], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[999.924], SNX[3.98424843], SNX-PERP[0], SOL[2.00793717], SOL-PERP[0], SPELL[4800], SPELL-PERP[0], SRM-PERP[0], STEP[89.2], STEP-PERP[0], STMX-PERP[0], SUSHI[25.99861775], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[253.07], USDT[188.18158141], USDT-PERP[0], USTC[46.9913379], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[41], XTZ-PERP[0], YFI-PERP[0]		
01586435		AAVE[13737208], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.060615], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BRZ[-0.03417795], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[2.1093928], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00058508], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.85010630], LUNA2_LOCKED[4.31691471], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000789], TRX-PERP[0], UNFI[0.002082], UNI-PERP[0], USD[5.05], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586446		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01586469		ADA-PERP[0], AVAX-PERP[0], BOBA[78.4843], BTC-PERP[0], CONV[7.6], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0.012732], ETH[0.0005558], ETH-PERP[0], ETHW[0.0005558], FTM-PERP[0], GRT-PERP[0], KIN[3168860], KIN-PERP[0], KSM-PERP[0], LDO[1.3954], LINK[2.19], LINKT[0.65895309], LOOKS[2654], LUNA2[0.02514414], LUNA2_LOCKED[0.05866966], LUNC[5475.19], MATIC-PERP[0], OMG[78.4843], OP-PERP[0], RAY[495], RAY-PERP[0], RUNE[0.09], RUNE-PERP[0], SLP[9.428], SOL[0.009], SUSHI-PERP[0], TRX[0.00007], USD[2965.89], USDT[809.65895309], VET-PERP[0]		
01586501		BOBA[58.7], CRV[40], ETH[0], FTT[25.2], LUNA2[3.07249911], LUNA2_LOCKED[7.16916459], LUNC[669043.15], SRM[0.8357352], SRM_LOCKED[1.16801114], TRX[0.000806], USD[4.01], USDT[0.00000031]		
01586514		ALGO-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[0], LUNA2[3.23713364], LUNA2_LOCKED[7.55331183], LUNC[13.6674027], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3503831], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[961.13], USDT[0], VET-PERP[0]		
01586565		ADA-PERP[0], AR-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.2821937], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[7.99105816], LUNA2_LOCKED[18.64580239], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[16.67], USDT[0.00000003], WAVES-PERP[0]		
01586603		BTC-PERP[0], CHZ-PERP[0], DOT[10], ETH-PERP[0], LINK-PERP[0], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], NEAR-PERP[0], TRX[0.000093], USD[-4.08], USDT[16.0848524]		
01586612		AVAX[0], ETHBULL[0.0099126], FTT[0.00135002], LTCBEAR[34000], LUNA2[0.04065485], LUNA2_LOCKED[0.09486132], LUNA2-PERP[0], RAY[2349.03270419], STEP[0], TOMOBUILL[9287.5], USD[0.26], USDT[0]		
01586673		ALGO-PERP[0], BTC-PERP[0], ETH[0.00067451], ETH-PERP[0], ETHW[2.15567451], FTT[0.05832401], FTT-PERP[0], LTC[0.0099925], LTC-PERP[0], LUNA2[15.37842403], LUNA2_LOCKED[35.8829894], LUNC[3348684.21], SHIB-PERP[0], SRM[36.32265923], SRM_LOCKED[324.11944196], USD[802.17], USDT[0], XTZ-PERP[0]		
01586725		1INCH[0], AAVE[0.00060180], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0.00020325], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080560], ETH-PERP[0], ETHW[0.00080560], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[2.99946], FTT-PERP[0], GALA-PERP[0], GRT[0], KSHIB-PERP[0], LINK[0.00227004], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0000325], SRM_LOCKED[0.00188109], SRM-PERP[0], TRX-PERP[0], UNFI[0], UNI-PERP[0], USD[-3.60], XRP[0], XRP-PERP[0]		
01586763		AKRO[18], APE[102.19779298], APT[1394039], ATLAS[1.1899859], ATOM[0.02], AVAX[0.52722878], BAL[0.00910652], BAND[0.00059153], BAO[136], BAT[2.06642286], BF_POINT[400], BNB[0.00098359], CRV[12.02642666], DENT[24], DOGE[0.04774144], ETH[2.55687420], ETHW[4.04847402], FRONT[1], FTM[243.3368368], FTT[250.15052431], GENE[0.0004026], HXRC[1], KIN[117], LINK[9.01965524], LOOKS[25.00250572], LUNA2[0.00025067], LUNA2_LOCKED[0.01458491], LUNC[48.93235897], MATIC[3.26740759], MER[39092456], MOB[0.0042924], NEAR[35.93068815], NFT (299944281419612747/FTX Crypto Cup 2022 Key #21503)[1], NFT (355684943283755668/FTX EU - we are here! #198979)[1], NFT (378601805897856911/Monza Ticket Stub #1363)[1], NFT (411300064646099813/The Hill by FTX #6345)[1], NFT (496760934859761719/FTX EU - we are here! #198772)[1], NFT (542779661553627310/FTX EU - we are here! #198928)[1], POLIS[90440484], RSR[5], SAND[1.18.72730116], SLND[0.01784307], SLRS[6.3772028], SOL[55777305], STEP[1.0084061], STETH[0.78817856], SXP[2.02839864], TOMO[1.03190692], TONCOIN[0.0027048], TRU[2], TRX[21.80803467], TULIP[0.00122127], UBXT[18], UNFI[7.13383784], USD[89.96], USDT[0], USTC[85272222], XAUT[0.0000642]	Yes	
01586778		ADABULL[0.00007], ALGOBULL[54445000], ATOMBULL[9], AUDIO[9951265], AXS[0.9983755], BNB[-0.05543652], BTC[0.00000001], C98[980506], CHZ[9.92058], COPEI[973286], CRO[50], DOGEBULL[4412.30129285], ENJ[60], ETH[0.00791680], ETHW[0.62191680], EUR[0.00], FIDA[99639], FTM[574.4809634], FTT[30.20264894], GENE[14.1], GOODS[182.8], GRTBULL[28617], IMX[474], LUNA2[4.00606960], LUNA2_LOCKED[9.34749573], MATIC[0], MATICBULL[131], MEDIA[0.00953431], MNGO[9.940435], RAY[996751], RUNE[7], SAND[260], SECO[998195], SNX[5.6], SOL[2.409639], STEP[96208895], SXPBULL[15200], TRX[0.000001], USD[6.54], USDT[130.22330631], XTZBULL[2]		
01586794		BF_POINT[300], BNB[0.00000001], BTC[0.00000269], ETH[1.98730846], EUR[0.01], LUNA2[0.00000231], LUNA2_LOCKED[0.00000359], USD[0.00], USDT[0]	Yes	
01586797		AKRO[4], BAO[1], BNB[0], BTC[0], DENT[2], ETH[0.00004154], ETHW[6.19623043], FTM[4.2966714], FTT[60721358], KIN[4], LINK[853.98304622], REN[18381.07576557], SOL[0.0001497], SRM[23166517], SRM_LOCKED[12.9508328], TRU[1], USD[0.19], USDT[0.00000196]	Yes	
01586809		ATLAS[145280], BTC[0], ETH[9.85292499], ETHW[9.85292499], FTT[519.84026940], GOODS[3192.7], LINK[0.0007745], SAND[14336], SRM[2.1300963], SRM_LOCKED[47.7899037], TULIP[0.0602178], USD[1.81]		
01586819		AUDIO[0], AURY[2.99982], AVAX[8.60000001], AVAX-PERP[0], BTC[0.06759592], DOGE[0], ETH[0.32449780], ETHW[1.3244978], EUR[0.70], FTT[1], LINK[20], LTC[0], LUNA2[0.46441251], LUNA2_LOCKED[1.08362919], LUNC[100000], MANA[0], MATIC[0], RAY[30.89645576], RUNE[1.99964], SAND[0], SOL[10.70814499], SRM[15.15269321], SRM_LOCKED[13031323], TRX[82.176223], USD[122.06], USDT[204.55939029]		
01586853		AKRO[13], ATOM[33235959], AVAX[9.52209947], BAO[169], BNB[0.00190017], BTC[0.00075462], DENT[11], ETH[0.0671469], ETHW[1.93920687], FTM[243.2677555], KIN[162], LUNA2[0.16739233], LUNA2_LOCKED[0.39013944], LUNC[1.46416002], NFT (325131714790617763/The Hill by FTX #8108)[1], NFT (543052047559367432/FTX EU - we are here! #19972)[1], NFT (566764439198227350/FTX EU - we are here! #199807)[1], NFT (574327743144632284/FTX EU - we are here! #199773)[1], RAY[0.877704], RSR[3], SAND[48.99189209], SOL[0.00029281], STEP[39.13252195], TRX[11], UBXT[15], UNFI[0.00651137], USD[135.87], USDT[36.99485828], USTC[62153655]	Yes	
01586878		GST-PERP[0], LUNA2[1.89401498], LUNA2_LOCKED[4.41936829], USD[0.00], USDT[0]		
01586903		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[5.5], BTC[0.03709508], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.59888663], ETH-PERP[0], ETHW[0.33000000], EUR[646.46], FTT[22.799127], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.57748278], LUNA2_LOCKED[1.34745984], LUNC[21.91], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RENDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[4.72959318], SOL-PERP[0], SRM-PERP[0], STEP[480], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[164.97], VET-PERP[0], XRP-PERP[0]		
01586915		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[981.65], FIDA-PERP[0], EUR[981.65], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.0000473], LUNA2_LOCKED[0.00001103], LUNC[1.03], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-093[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01586923		ADA-PERP[0], AVAX-PERP[0], BCH[0.00097227], BTC[0.02148354], BTC-PERP[0], ETH[0.47391393], ETH-PERP[0], ETHW[0.47408893], FTM-PERP[0], FTT[0.0806], FTT-PERP[0], LOOKS[68358854], LOOKS-PERP[0], LUNA2[0.9099073], LUNA2_LOCKED[2.12331171], LUNC[2.931434], LUNC-PERP[0], MANA-PERP[0], MATIC[90], MNGO-PERP[0], NEAR[0.03], RAY-PERP[0], SOL[0.008592], SOL-PERP[0], SUSHI[0.10.12221782], SUSHI-PERP[0], TRX[0.000053], USD[34887.66], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01586930		AAVE[0], BTC[0.00258613], ETH[0.03765931], ETHW[0], EUR[0.00], FTT[0], LUNA2[0.00271487], LUNA2_LOCKED[0.00633470], MATIC[66.55513593], USD[0.00], USDT[0.00000074]		
01586953		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00107263], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[,0007795], ETH-PERP[0], ETHW[,0007795], LINA-PERP[0], LUNA2[0.04345951], LUNA2_LOCKED[0.10140553], LUNC[.14], MANA-PERP[0], MER-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], SUSHI[0.41004865], SUSHI-PERP[0], TRX-PERP[0], USD[,16.64], USDT[0.00010771], XLM-PERP[0], XRP-PERP[0]		
01587013		1INCH[10.1320789], ADA-PERP[0], AGLD[25], BNB[0], BTC[0.00000001], CAKE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.05579334], ETHW[0.05560696], LINK[0.80000000], LUNC-PERP[0], RAY[21.57808161], SOL[0.22520704], SRM[30.27083644], SRM_LOCKED[,52672141], UNI[0], USD[483.71], USDT[0.00000001]		1INCH[10], ETH[,03402]
01587015		ADABULL[,0000229], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOMBEAR[51200], ATOMBULL[,07876], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BEAR[821], BNB[0.10019300], BNB-PERP[0], BTC[0.01015893], BTC-PERP[0], BULL[,00003642], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EOSBEAR[8000], EOSBULL[,34.46], ETH[,02097108], ETHBEAR[422200], ETHBULL[,00044224], ETH-PERP[0], ETHW[,02473862], FIL-PERP[0], FTT[,05088447], FTT-PERP[0], GRTBULL[,69986], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0006885], LUNA2_LOCKED[0.0160733], LUNC[,150], LUNC-PERP[0], MATICBEAR2021[2.4508], MATICBULL[,01232], MATIC-PERP[0], SAND-PERP[0], SOL[,0054792], SOL-PERP[0], SPY-0624[0], THETABULL[,0009238], THETA-PERP[0], TOMOBEAR2021[,0068], TWTR-0624[0], UNI-PERP[0], USD[,796.33], XLM-PERP[0], XRP-PERP[0]		
01587017		ADA-PERP[0], AVAX-PERP[0], BNT[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[10.08091215], FTT-PERP[0], HT[0], PERP-PERP[0], RAY-PERP[0], SAND[7.123257164], SHIB-PERP[0], SOL[,49.96023079], SOL-PERP[0], SRM[,110.33855842], SRM_LOCKED[2.20876104], SRM-PERP[0], STEP-PERP[0], TRYB[0], UNISWAP-PERP[0], USD[0.14], USDT[0], VET-PERP[0]		
01587037		1INCH[183.06760828], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.03504750], BOBA[138.9], BTC[0.12737530], BTC-PERP[0.06380000], CELO-PERP[0], CEL-PERP[0], CRO[1459.80780725], DENT-PERP[0], DOT-PERP[0], ENJ[0.38821868], ENJ-PERP[0], ETH[0.43405788], ETH-PERP[0], ETHW[,10.58808928], EUR[0.00], FTM[,2472.60833046], FTM-PERP[0], FTT[,250.57921042], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], JOE[,003675], KSM-PERP[0], LEO-PERP[0], LINK[32.82130165], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[673.49240401], MATIC-PERP[0], MNGO[,1.75183021], RAY[,173.90716165], RNDR-PERP[0], RUNE[0.09262851], RUNE-PERP[0], SAND[0.20654393], SAND-PERP[0], SHIB[,26872481.1390638], SHIB-PERP[0], SOL[,322.58126703], SOL-PERP[0], SRM[,232.54053856], SRM_LOCKED[,4.53123582], STARS[,129.79619387], SUSHI[,151.00231489], THETA-PERP[0], TLM[,0.84984451], TRX-PERP[0], UNI[,05], UNI-PERP[0], USD[,4876.62], USDT[,1.02493632], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		1INCH[166.533754], ETH[,424316], FTM[,2433.763781], LINK[32.11635], SOL[,7.838437], SUSHI[,143.63789]
01587048		AVAX[31.43133584], BNB[0], BTC[0.09431102], COMP[0], ETH[,1.16422552], ETH-PERP[0], ETHW[,1.16422552], FTM[,2357.72976382], GALA[,31463.20715693], LUNA2[,14.58357785], LUNA2_LOCKED[,34.02834831], LUNC[,2000518.72714338], RUNE[0], SOL[,15.67761785], USD[,3.54], USDT[,00017285], WAVES[,114.46818597], XRP[,5000.33003561], XRP-PERP[0]		
01587083		AAVE[,0199981], AKRO[,253.96124], ALGO[,7.99905], APE[,199981], ATLAS[,69.9867], ATOM[,099981], AUDIO[,1.99962], AVAX[,545886], AXS[,099981], BAO[,999.81], BCH[,09998271], BNT[,2.99943], BRZ[,3.99962], CHZ[,9.9981], CONV[,99.981], COPE[,2], CREAM[,0999867], CUSD[,4.99905], DENT[,299.981], DFL[,49.9905], DMG[,24.99525], DOGE[,21.99582], DOT[,3.099487], ETH[,00899791], ETHW[,26596846], FRONT[,99981], FTM[,1], FTT[,2.399601], GALA[,9.9981], GALA-PERP[20], GAR[,1.99962], GST[,20.496105], HMT[,99981], HNT[,3.699411], HXRO[,99981], JET[,99981], KIN[,10000], KXS[,299.943], LINA[,19.9962], LINK[,2.299582], LTC[,0299943], LUA[,99981], LUNA2[,1.41774883], LUNA2_LOCKED[,3.30808060], LUNC[,75000], LUNC-PERP[0], MAPS[,1.99962], MATH[,1.99962], MATIC[,1.99962], MER[,3.99924], MTA[,2.99981], NEAR[,1.09981], OXY[,2.99962], PORT[,1.99962], QI[,9.9981], REEF[,699.8233], ROOK[,01], RSR[,29.9943], SKL[,1.99962], SLP[,300], SLRS[,4.99905], SOL[,1499734], SOS[,299981], SPA[,10], SPELL[,199.981], STARS[,1.99962], STEP[,1.99962], SUN[,35.99316], SUSHI[,1.499715], TRU[,1.99962], TRX[,0.58247], UBXT[,422.94794], UMEE[,9.9981], UNI[,2.5495725], USD[,39.05], USDT[,8.38327399], USTC[,5], WRX[,3.99924]		
01587086		ADA-PERP[0], CRO[,2.55559211], DOGE-PERP[0], FTT[,29.49531745], LUNA2[0.00003214], LUNA2_LOCKED[0.00007500], LUNC[7], USD[,4.82], USDT[,347.15954689]		USDT[,343]
01587097		APE[0], BAO[2], BF_POINT[100], BNB[0], BTC[0], CRO[0], ETH[,1.29075001], ETHW[0], FTM[0], GMT[0], GST[0], KIN[5], LUNA2[,2.21369766], LUNA2_LOCKED[,4.98224281], LUNC[0], MATIC[0], SGD[0.00], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
01587113		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVPERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01992576], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00053227], SOL-PERP[0], SPELL-PERP[0], SRM[,0.14812227], SRM_LOCKED[,01279883], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01587117		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[,999.82], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009930], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT[,99262], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,1.8510000], LUNA2_LOCKED[,2.76523334], LUNC[,258058.0211936], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[,239.9568], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[,0092116], SOL-PERP[0], STORJ-PERP[0], SUSHI[,49379], SUSHI-PERP[0], TLM-PERP[0], TRX[,75286], TRX-PERP[0], UNI-PERP[0], USD[,218.48], USDT[,0.84900698], WAVES-PERP[0], XRP-PERP[0], XYZ-PERP[0]		
01587145		ATLAS-PERP[0], BTC[0], DFL[,00000001], ETH[0], MATIC[0], SRM[,00224138], SRM_LOCKED[,01573565], USD[,1.13], USDT[,0.00000001], XRP[0]		USD[,1.13]
01587160		CREAM[,00000001], FTM-PERP[0], FTT[,5.0001], MATIC[,2.33296604], SRM[,36.75226157], SRM_LOCKED[,164.28430982], SRM-PERP[0], USD[0.00], USDT[0]		
01587202		BTC[,00003007], CRO[,02708024], ETH[,00005951], ETHW[,00000951], NFT (303251639616186162/Japan Ticket Stub #1648)[1], NFT (315521390317525021/Monza Ticket Stub #570)[1], NFT (372821193024077983/Netherlands Ticket Stub #1433)[1], NFT (396901839113684628/Mexico Ticket Stub #1759)[1], NFT (397078172295692189/FTX Crypto Cup 2022 Key #2439)[1], NFT (424374626646908667/Montreal Ticket Stub #1121)[1], RAY[,000956], SRM[,00040338], SRM_LOCKED[,141.89791896], TRX[,000268], USD[0.00], USDT[,2.88224019]	Yes	
01587233		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00238693], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[,2.4], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[,1.86218791], LUNA2_LOCKED[,4.34510513], LUNC[,00892], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01587267		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000562], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[,0.00339915], SRM_LOCKED[,0279313], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[,000777], USD[0.00], USDT[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01587283		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001303], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.25617143], LUNA2_LOCKED[0.59773335], LUNC[,55781.87022518], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00060788], SOL-PERP[0], TRU-PERP[0], USD[,2.82], USDT[,0.00000025], XRP-PERP[0], YFI-PERP[0]		
01587307		APE[,0394242], ATOM[,0744773], AUDIO[,5272705], BTC[0.19302645], BTC-PERP[0], CHR-PERP[0], DOT[0.07380230], DYDX[,06169979], ETH[,3.60321233], ETH-PERP[0], ETHW[,0.00077093], FTM[,7532865], FTT[,06290554], GALA[,7.58852], GRT[,1.243765], HNT[,072564], ICX-PERP[0], LINK[,0217553], LUNA2[,75445554], LUNA2_LOCKED[,1.76039628], LUNC[,164284.284145], MATIC[,78886], NEAR[,0149241], SAND[,3507415], SNX[,3.9], USD[0.96], USDT[,3.66083916], XRP[,2197585]		
01587367		AKRO[,2], BAO[,5], BF_POINT[100], CRV[,00353589], DENT[,2], ETH[,00000006], ETHW[,00000006], KIN[,3], LUNA2[0.00014433], LUNA2_LOCKED[0.00033677], LUNC[,00018909], NFT (29112515720476112/The Hill by FTX #5977)[1], NFT (293755019764743742/France Ticket Stub #1815)[1], NFT (341585298202463047/Austin Ticket Stub #848)[1], NFT (343603831407066536/FTX Crypto Cup 2022 Key #16342)[1], NFT (358315377144165431/FTX EU - we are here! #139437)[1], NFT (359854029986949915/FTX AU - we are here! #23780)[1], NFT (369219111084498933/FTX AU - we are here! #2092)[1], NFT (393201757870847389/Netherlands Ticket Stub #1936)[1], NFT (419977170655590603/Hungary Ticket Stub #1666)[1], NFT (43275725322974321/FTX EU - we are here! #138963)[1], NFT (452961453296679179/FTX EU - we are here! #139101)[1], NFT (461661708731042937/Singapore Ticket Stub #834)[1], NFT (476032076881134506/Montreal Ticket Stub #729)[1], NFT (485519684509207442/FTX AU - we are here! #2097)[1], NFT (527806615638590717/Singapore Ticket Stub #1046)[1], NFT (547993954468119661/Monza Ticket Stub #1361)[1], NFT (564563066313264492/Monaco Ticket Stub #1041)[1], NFT (566937179910273031/Japan Ticket Stub #1033)[1], OMG[0], SOL[,0003601], TOMO[,00046566], UBXT[1], USD[0.00], USDT[0], USTC[,01212218]	Yes	
01587379		NFT (308627601980841264/The Hill by FTX #6255)[1], NFT (510141917274056436/FTX Crypto Cup 2022 Key #13487)[1], SRM[,00647774], SRM_LOCKED[,5.61297649], TRX[,43], USD[0.02], USDT[,0.49127524]		
01587385		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,1.099856], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[,3000], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[,9], FTM-PERP[0], FTT[,199262], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY[,2], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[,5.000656], SRM_LOCKED[,00347924], SRM-PERP[0], STEP[,87.29043192], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[,66], TRX-PERP[0], USD[,792.78], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01587396			AAVE[0.00396465], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[.0888735], AXS[.08886], BTC-PERP[0], CEL[.0622485], CEL-PERP[0], CRO[8.997425], CRV[.197935], CRV-PERP[0], DOT-PERP[0], ENJ[.3486525], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[.5227025], FTM-PERP[0], FTT[.0264115], FTT-PERP[0], GRT[.87308], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.0999575], LTC[.00207205], MANA[.3166175], MANA-PERP[0], MATIC-PERP[0], SAND[.61113], SLP[9.25505], SNX[.03898425], SNX-PERP[0], SOL-PERP[0], SRM[4.75974659], SRM_LOCKED[25.24025341], STETH[0.00008384], SUSHI[.04890875], SUSHI-PERP[0], UNI[.0127265], UNI-PERP[0], USD[0.00], XRP[.6452275]		
01587417			BAL[0], COMP[0.00005688], DENT[14700], DOGE[0], DOGEBULL[0], ENJ[155.0281253], ETH[0.11657153], ETHW[0.09262017], FTT[3.4], LUNA2[0.43765808], LUNA2_LOCKED[1.02120219], LUNC[0.00983597], MANA[179.1460127], NFT (456853596843736418/FTX EU - we are here! #274419)[1], NFT (458086139188210333/FTX EU - we are here! #274414)[1], NFT (499246100654206666/FTX EU - we are here! #274421)[1], SAND[147.3373009], SAND-PERP[0], SLND[.08824166], SOL[0.00598379], SPELL[19414.50437], TLM[1449.6043818], TRX[.000053], USD[121.65], USD[465.29675984], XRP[203.67777330]		USD[118.20]
01587453			APE[.034712], APT[.21571], AVAX[.07127625], CEL[0.02696377], DOGE[.85497], FTT[0.08457345], LDO[.03483], LEO[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MASK[.62193], MATIC[.10198], SAND-PERP[0], USD[32242.98]		
01587503			BTC[0], BULL[10], ETHBULL[140], EUR[0.00], FTT[0.00000012], SRM[2.4651468], SRM_LOCKED[9.64663782], USD[8.05], USDT[0]		
01587511			LUNA2[0], LUNA2_LOCKED[13.76410735], USDT[0.00000006]		
01587520			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.16616142], LUNA2_LOCKED[0.38770999], LUNC[36162], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SANB[0.00000001], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01587544			ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[2.85994228], LUNA2_LOCKED[6.67319865], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[11.5], USD[-4.63], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01587596			ATLAS[549.932], GALA[110], GRT[41.9916], LUNA2[0.04377368], LUNA2_LOCKED[0.10213859], LUNC[9531.811428], MBS[15], USD[0.02], USDT[.00439524]		
01587613			LUNA2[0.70876403], LUNA2_LOCKED[1.65378273], LUNC[154334.86], USDT[0]		
01587614			FTT[0.04016723], LUNA2[0.06359884], LUNA2_LOCKED[0.14839730], LUNC[13848.7820476], USD[0.74]		
01587618			BRZ[2.16533], BTC[0.00000001], ETHW[.00097245], LUNA2[0.38864990], LUNA2_LOCKED[0.90684977], USD[0.56]		
01587636			ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000518], BTC-PERP[0], DAI[.07098033], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05500966], FTT-PERP[0], GMT-PERP[0], HT[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MTL[0], NEAR-PERP[0], NFT (395559806528159601/FTX EU - we are here! #240948)[1], NFT (451322930425533599/FTX EU - we are here! #240935)[1], NFT (504351328078405019/FTX EU - we are here! #240956)[1], POLIS[0], ROSE-PERP[0], SOL-PERP[0], SRM[29.6373159], SRM_LOCKED[146.86955045], USD[1.00]		
01587642			AVAX[0], BNB[0], FTM[0], FTT[0.00208849], LUNA2[0.04861179], LUNA2_LOCKED[0.11342751], MATIC[0], SOL[.00000001], TRX[0], TRX-PERP[0], UNI-0624[0], USD[0.00], USDT[0]		
01587681			1INCH[0], BTC[0.05702531], ETH[0.09465739], ETHW[0.09418233], EUR[0.00], FTM[0], FTT[4.79909826], GRT[0], LUNA2_LOCKED[11.289239], SRM[17.0056592], SRM_LOCKED[.08373677], USD[0.08], USDT[0.00000001], USTC[684.880281]		
01587683			BTC[0], BNB[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BITCOIN[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], EOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28614621], LUNA2_LOCKED[0.66767448], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[1000], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000066], TRX-PERP[0], USD[33.68], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01587686			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETH[0.84], FTM-PERP[0], EUR[0.00], FTT[0.02984022], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[1.83794853], LUNA2_LOCKED[4.14010805], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[3.98], VET-PERP[0], XRP[0], XTZ-PERP[0]	Yes	
01587691			ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[3.23453864], BNB-PERP[0], BTC[0.07693786], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE[1935.72993487], DOGE-PERP[0], DOT[30.98762322], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00101405], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[116.92214618], FTM-PERP[0], GALA[2290], HBAR-PERP[0], KIN-PERP[0], LINK[60.89518483], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[255], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[51], SAND-PERP[0], SHIB-PERP[0], SOL[14.35856153], SOL-PERP[0], SRM[10.25262577], SRM_LOCKED[20573313], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-10489.72], USDT[960.26611252], VET-PERP[0], XRP[1117.17160009], XRP-PERP[34247]		
01587693			ADA-PERP[0], AVAX-PERP[0], BTC[0.02572709], CRO[1859.6466], CRV-PERP[0], DOGE-PERP[0], DOT[80.58746], DYDX-PERP[0], ETH[.1099791], ETH-PERP[0], ETHW[.1099791], EUR[0.00], FTT[44.49544], FTT-PERP[0], LUNA2[1.30974508], LUNA2_LOCKED[3.05607185], LUNC[4.2191982], LUNC-PERP[0], SOL-PERP[0], SRM[9], SUSHI-PERP[0], UNI-20211231[0], USD[4.34], XRP-PERP[0]		
01587716			BTC[0.00000004], EUR[19.59], LUNA2[0.54794852], LUNA2_LOCKED[1.27854656], TRX[.000046], USD[0.00], USDT[0.00000001]		
01587841			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.49838447], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[16.09910954], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[18.06575984], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[60.61022143], SRM_LOCKED[4.9403727], SRM-PERP[0], SUSHI-PERP[0], TRX[.000029], TRX-PERP[0], USD[2.54], USDT[62.29046709], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01587892			LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC[25], SOL[.929856], USD[0.01]		
01587917			LUNA2[0.01653348], LUNA2_LOCKED[0.03857812], LUNC[0], NFT (315743387488532370/FTX Crypto Cup 2022 Key #14432)[1], TRX[.00166], USD[0.00], USDT[0]		
01588023			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.46], FIDA-PERP[0], FTT[.06537573], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20211231[0], LTC-PERP[0], LUNA2[0.08483826], LUNA2_LOCKED[0.19795595], LUNC[18473.7110855], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00109576], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[170.23], USDT[0], WAVES-PERP[0], ZRX-PERP[0]		
01588025			BTC-PERP[0], ETH[-0.00000001], FTT-PERP[0], GALA-PERP[0], LUNA2[0.08088336], LUNA2_LOCKED[0.18872785], LUNC[16962.66000000], LUNC-PERP[0], SOL[.00199001], TRX[.001554], USD[-2.27], USDT[0.71574435], USTC[.422459]		
01588059			EUR[0.00], LUNA2[0.59629937], LUNA2_LOCKED[1.39136521], LUNC[129845.4446772], SHIB[752219.04618624], USDT[0]		
01588077			BNB[0.00949957], FTT[0], HT[0], RAY[0], SRM[.00573334], SRM_LOCKED[.03369357], USD[0.00], USDT[0]		
01588081			FTT[25.02801892], LUNA2_LOCKED[74.23087935], LUNC[500], TRX[.000181], USD[163.63], USDT[0.00940331], USTC[.002]		
01588128			ATLAS[2390], LUNA2[0.08293166], LUNA2_LOCKED[0.19350722], LUNC[18058.54533], POLIS[72.486225], TRX[.000003], USD[5018.56], USDT[400.00541305]		
01588163			ALGO-PERP[0], BNB-PERP[0], BTC[0.00001000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00006121], ETH-PERP[0], ETHW[.01736121], FTT[0], LUNA2[0.67741586], LUNA2_LOCKED[1.58063700], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[22.12777918]		
01588194			BTC[.01308132], BTC-PERP[0], ETH[.001], ETHW[.001], LUNA2[468.5952889], LUNA2_LOCKED[1093.389007], SOL-PERP[0], USD[18057.51]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01588211		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.06151908], LUNA2_LOCKED[0.14354452], LUNC[13395.91], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[0.71], USD[T][5.02011680]		
01588215		AKRO[2], AUDIO[0.0000913], BAO[2], BAT[1], BF_POINT[500], BNB[0], BTC[0.00000089], COMP[0], DENT[1], DOGE[0], DYDX[0], ETH[0.00028015], ETHW[0.00028015], EUR[0.01], FTM[0], FTT[0], KIN[3], LUNA2[0.00006113], LUNA2_LOCKED[0.00014264], LUNC[13.31229309], MAPS[0.0000913], MATH[1], RSR[1], RUNE[1637.13531844], SHIB[0], SOL[0], SUSHI[0], SXP[1.00820563], TRX[4], UBX[T][4], USD[T][0.00000008], XRP[0]	Yes	
01588258		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08720762], LUNA2_LOCKED[0.20348446], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], TSLA[0.0000001], TSLAPR[0], USD[0.00], USD[T][0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01588265		AAVE[0], AAVE-PERP[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ANC-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.1319237], LUNA2_LOCKED[2.64115220], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00508991], SOL-PERP[0], SRM[0], SRM-PERP[0], STARS[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], USD[61.94], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
01588290		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[1.27299172], LUNA2_LOCKED[2.97031401], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.16], USD[T][0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01588300		AAVE-PERP[0], ANC-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0.056], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.01559179], LUNA2_LOCKED[2.36971419], LUNC[221147.251984], LUNC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], SOL[0.009722], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-40.18], USTC-PERP[0], YFII-PERP[0]		
01588385		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[320], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[1], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ[110], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.6], DYDX-PERP[0], ENJ[15], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.63320806], LUNA2_LOCKED[1.47748549], LUNC[137882.39], LUNC-PERP[0], MANA[12.10508108], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[9.3], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[14.37716446], SAND-PERP[0], SHIB[2000000], SHIB-PERP[0], SLP[1170], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[21044.06685151], SPELL-PERP[0], SRM-PERP[0], STEP[1298.80000000], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[2.07], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01588395		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00895691], FTT-PERP[0], GMT-PERP[0], LUNA2[0.11572113], LUNA2_LOCKED[0.27001597], LUNA2-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00], USD[T][0], USTC-PERP[0], WAVES-PERP[0]		
01588403		BTC[0.00000808], ETH[0], ETH-PERP[0], LUNA2[0.00169081], LUNA2_LOCKED[0.00394523], TRX[0.000001], USD[13005.25], USD[T][0.01661328], USTC[0.23934333]		
01588473		LUNA2[18.44104611], LUNA2_LOCKED[43.02910759], LUNC[4015576.616081], USD[0.02], USD[T][75.00314803]		
01588509		ADA-PERP[0], AGLD-PERP[0], AKRO[0], APE-PERP[0], BAND[0], BCH-PERP[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], BTT[7267085.43114916], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], HNT[0], HNT-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATH[0], MKR[0.00023876], MKR-PERP[0], OMG-PERP[0], SAND[0], SHIB-PERP[0], SOL[27.90668811], SOL-PERP[0], SRM[0.41621745], SRM_LOCKED[13.11463881], SUSHI-PERP[0], TRX[0.00077700], UNISWAP-PERP[0], USD[0.00], USD[T][0.00000001], USTC-PERP[0], XRP-PERP[0]		
01588570		ATOM[0], BTC[0], LINK[0.00008246], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.002934], USD[0.00], USD[T][0]		
01588576		AAVE[2], BRZ[0], BTC[0.09634211], ETH[1.0633], LDO[0], LUNA2[2.40571342], LUNA2_LOCKED[5.61333131], LUNC[118280.83], SAND[15], TRX[0], USD[0.00], USD[T][0.00000001]		
01588585		ADA-PERP[0], APE[1.00095055], BTC[0.03075708], BTC-PERP[0.00139999], ETH[0.21118630], ETHW[0.21118630], LUNA2[0.41628805], LUNA2_LOCKED[0.97133879], LUNC[90647.6], USD[-4.00], USD[T][0.00016073]		
01588663		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[9664], ANC[7392], ANC-PERP[0], APE[1220], APE-PERP[0], APT[1635.00357], APT-PERP[5017], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[291.78], AUDIO-PERP[0], AVAX-0325[0], AVAX[1032.2], AVAX-PERP[202.3], AXS-PERP[0], BNB-0325[0], BNB[18.31], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC[11.99665362], BTC-1230[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0425[0], BTC-MOVE-0425[0], BTC-MOVE-0704[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-PERP[1.2381], CELO-PERP[0], CHZ[40580], CRO-PERP[16330], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[1536.9], DOT-PERP[694.1], EGLD-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-0930[0], ETH[148.67969434], ETH-PERP[26.386], FIDA-PERP[0], FTM-PERP[13210], FTT[5449.711764], FTT-PERP[290.8], FTDXDY-PERP[0], GALA[609360], GALA-PERP[98300], GMT-PERP[0], GODS[3456.27128], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[2396.616666], LINK-PERP[613.9], LRC-PERP[0], LUNA2[0.04963390], LUNA2_LOCKED[0.11581245], LUNC[10807.8880778], LUNC-PERP[0], MANA-PERP[2932], MAPS-PERP[0], MATIC[91050.4437], MATIC-PERP[37082], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-1230[0], SOL[4133.6592477], SOL-PERP[-1167.16], SRM[60.08379843], SRM_LOCKED[724.47620157], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], USD[23645.27], USD[T][0], USTC-PERP[0], VET-PERP[434954], XLM-PERP[0], XRP[45546], XRP-PERP[0], ZIL-PERP[0]		
01588741		AR-PERP[0], ATLAS[0], AVAX[10], BNB[.35], BTC[0.02886304], ETH[1], ETHW[1.747], FTT[26.70000002], FTT-PERP[0], LUNA2[0.00042520], LUNA2_LOCKED[0.00099215], LUNC[92.59], SOL[32.34000000], SOL-PERP[0], SPELL[0], STG[200], TRX[0.000001], USD[893.83], USD[T][0.00000001]		
01588744		AAVE[2], APE[14.1], AUDIO[200], BTC[0], CRV[75], ETH[0], EUR[0.00], FTT[20.9961164], LINK[23.995544], RAY[123.64248167], RUNE[103.781494], SAND[188], SOL[11.7891989], SRM[178.50831621], SRM_LOCKED[3.68203615], SUSHI[50], UNI[12.1], UNISWAPBULL[0], USD[0.00], USD[T][0]		
01588770		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.53140303], LUNA2_LOCKED[1.23994041], LUNC[115714.13], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[4.19], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.19], USD[T][0.05677032], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01588790		ATLAS[1940], COMP[0.000523], ETH[0.00000959], ETHW[0.00000959], LUNA2[0.58221348], LUNA2_LOCKED[1.35649813], LUNC[126131.41956869], USD[0.51], USD[T][0.01027016]		
01588795		BTC[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005808], USD[0.01], USD[T][0.00000009]		
01588796		BF_POINT[100], LUNA2[1.25663776], LUNA2_LOCKED[2.93215479], LUNC[273635.52], USD[0.00]		
01588827		BNB[0], LUNA2[0.00652883], LUNA2_LOCKED[0.01523395], LUNC[1421.667964], SHIB[2.94650921], SRM[0], TLM[0], UNI[0], USD[0.00]	Yes	
01588893		AGLD-PERP[0], ALGOBULL[9800000], AMPL[0], APE-PERP[0], ATOMBULL[994.87309841], ATOM-PERP[0], AVAX[1.87757117], BEAR[0], BNBULL[0.00098581], BOBA-PERP[0], BTC[0.04254267], BTC-PERP[0], BULL[0], CRO[519.608201], CRV-PERP[0], DEFIULL[0.36715884], DOGEBULL[0], EGLD-PERP[0], ENJ[81.9740137], ETH[0.18034527], ETHBULL[0.03054097], ETH-PERP[0], ETHW[1.8034527], EUR[985.57], FTM-PERP[0], FTT[2.63051781], FTT-PERP[0], GMT-PERP[0], LINKBULL[10], LUNA2[0.05234751], LUNA2_LOCKED[0.12214420], LUNC-PERP[0], MATICBULL[47.9911536], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[1.54972116], SOL-PERP[0], SOS-PERP[0], SXPBULL[30200], USD[0.00], USD[T][0.00001248], USTC[0]		
01588909		AAVE[594285], ATLAS[0], AVAX[1.174112], BRZ[6010], BTC[0], CRO[326.81460116], DOT[74.62091746], ETH[1.44713391], ETHW[1.5295715], JPY[278.92], LINK[28.38793372], LUNA2[0.87704661], LUNA2_LOCKED[2.0464421], MATIC[161.35648711], NEAR[29.29160674], POLIS[0], SNX[19.77957289], SOL[2.937], USD[559.02], USD[T][0], USTC[124.15018729]		
01588943		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBEAR[175178], ETH-PERP[0], EUR[1310.55], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08677707], LUNA2_LOCKED[0.20247983], LUNC[18895.89], LUNC-PERP[0], MANA-PERP[0], MAPS[218.96058], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[-22.09], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1114.40], USD[T][0.00000004], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRPBEAR[1045046], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01588951		AKRO[9], AUD[0.00], BAO[20], CHZ[2], DENT[12], DOGE[1], FRONT[1], GARI[2871.16148625], HXRO[2], KIN[15], LUNA2[0.00034092], LUNA2_LOCKED[0.00079549], LUNC[74.23747561], MATH[2], MATIC[1], NEAR[30], RNDR[1776.65756127], RSR[5], SOL[6.74666493], TOMO[1], TRX[8], UBX[T][6], USD[0.00], USD[T][0.00000008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01588960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[479.27], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01588980		BOBA[.02485134], BTC[0.00005459], COMP[.64272338], FTT[2.01503226], LUNA2[0.00347602], LUNA2_LOCKED[0.00811073], LUNC[756.9123966], MATIC[14.69371593], OMC[16.52181039], SHIB[61916.89000000], SOL[0.00650850], USD[917.70]		
01589009		ATLAS[9.52082], BRZ[0], BTC[0.00140000], CRO[1106.32253081], ETH[0.00097696], ETHW[0.00097696], FTT[.098727], LUNA2[0.05056055], LUNA2_LOCKED[0.11797463], LUNC[11009.6677656], USD[281.57], USD[0]		
01589023		AAVE[4.2097606], BTC[0.10312423], ETH[.2641519], ETHW[.2641519], EUR[599.21], LUNA2[0.42295702], LUNA2_LOCKED[0.98689971], LUNC[170.96], SOL[21.99525791], USD[749.65]		
01589039		DOGE[170.8368938], LUNA2[0.00008038], LUNA2_LOCKED[0.00018755], LUNC[17.50324055], THETABULL[3188.4143], USD[0.03], USD[0], XRPBULL[83200]		
01589081		SRM[1.29136565], SRM_LOCKED[7.70863435]		
01589117		BRZ[0.14849669], BTC[0], BTC-PERP[0], DOGE[101], DOGE-PERP[0], ETH[0.01685140], ETHW[0.01685609], LTC[0], LUNA2[0.40066841], LUNA2_LOCKED[0.93489295], LUNC[87246.39], MATIC[0], MATIC-PERP[0], STORJ-PERP[0], USD[0.57], USD[4.12357065]		
01589141		ATOM[40.092381], BNB[1.9196352], BTC[0.02439173], ETH[.57090063], EUR[0.00], LUNA2[0.87482737], LUNA2_LOCKED[2.04126386], LUNC[51708.2898347], SOL[2.99943000], USD[6.25], USTC[52]	Yes	
01589166		1INCH-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA[.05404216], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.09081709], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2[33.76861011], LUNA2_LOCKED[78.79342359], LUNC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[18.26], USD[0.00000003], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01589188		LUNA2[0.05179933], LUNA2_LOCKED[0.12086510], LUNC[11279.413666], USD[0.00]		
01589283		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00032880], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[25.39549006], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], OP-PERP[0], PEOPLE-PERP[0], RAY[6.66212903], SOL-PERP[0], USD[0.00], USTC-PERP[0]	Yes	
01589286		ADA-PERP[0], BOBA[18840.41525351], BOBA_LOCKED[205715.5833334], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[65.88225002], LUNA2_LOCKED[153.7522501], LUNC[14345998.65], OMC[146.09279946], REN-PERP[0], USD[3499.76]		OMC[138.998586]
01589328		AVAX[.00005963], BAO[1], BTC[.00000004], DOGE[.1428375], DOT[.00041488], ENJ[.00412842], ETH[.00000234], FTT[.0005062], GALA[.06042164], KIN[1], LUNA2[0.00010459], LUNA2_LOCKED[0.00024404], LUNC[10.00781692], MANA[.00041209], MATIC[.00366971], NFT (313350086766432932/FTX EU - we are here! #258783)[1], NFT (422348274383077873/The Hill by FTX #2743)[1], NFT (541829478894976511/FTX EU - we are here! #258775)[1], NFT (558864047935254488/FTX Crypto Cup 2022 Key #13759)[1], USD[0.00]	Yes	
01589340		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[274.4811726], LUNA2_LOCKED[640.4560694], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[16858.00421625], XRP-PERP[0]		
01589378		AVAX[.07885851], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[.00043914], ETHW[0.00043913], FTT-PERP[0], LTC[.00296735], LUNA2_LOCKED[75.00884321], LUNC-PERP[0], SOL[.00000002], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0.18146805]		
01589387		AUD[0.00], AVAX[0], CEL[0], ETH[0], FTT[25.02488201], RAY[44.75630677], SOL[5.71135533], SRM[20.57137218], SRM_LOCKED[.4566526], USD[0.21]		
01589446		BTC[0.00003013], ETH[.74994897], ETHW[.74994897], GARI[.62], LUNA2[0.10495903], LUNA2_LOCKED[0.24490440], LUNC[22855.05], SOL[19.9962], TRX[4461.56015], USD[15606.97], USD[0.00000001]		
01589451		FTT[336.9341092], FTT-PERP[0], IMX[6311.44447387], LUNA2[1.18850364], LUNA2_LOCKED[2.77317516], LUNC[258799.17], TRX[.000003], USD[4160.15], USD[0.00143491]		
01589465		1INCH[5.00056332], 1INCH-PERP[0], ANC-PERP[0], APT[.993845], APT-PERP[0], ATOM[.032431], AXS[0.07602917], AXS-PERP[0], BAL-PERP[0], BAND[.0195415], BNB[.01006372], C98-PERP[0], CAKE-PERP[0], CEL[0.52739948], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[.5], CRV-PERP[0], DOT[0.09999220], ENS-PERP[0], ENS-PERP[1700.62], ETH[0.08928065], ETHW[0.00047957], FIL-PERP[0], FTT[297.83251197], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC[0.02047709], KNC-PERP[0], KSHIB-PERP[0], LINK[0.09927631], LTC[0.00127836], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[17.01706618], MINA-PERP[.326], MKR-PERP[0], MTL-PERP[0], NFT (41906583503297664/FTX AU - we are here! #45412)[1], NFT (533860587944800039/FTX AU - we are here! #45426)[1], OP-0930[0], PUNDIX-PERP[0], ROSE-PERP[.390538], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[.00105045], SOL-PERP[0], SRM[3037.85197183], SRM_LOCKED[27.77756804], SRM-PERP[0], STG[.011355], STORJ-PERP[0], TRX[20.29578326], USD[17859.12], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XPLA[1.60229956], XRP[0.88941477], YFII-PERP[0], YGG[.1.503221]	Yes	
01589489		AAVE[4.5], ALGO-PERP[0], AVAX-PERP[0], BTC[0.00200000], C98[10], CRO[200], ETH[.01], ETH-PERP[0], FTM-PERP[0], FTT[12], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], RNDR[50], RUNE[13], SOL[7.54050148], SOL-PERP[0], SPY[.1], TRX[800], UBER[.5], USD[4274.20], USD[0.000000001]		
01589523		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[150.06476807], LUNC-PERP[0], MBS[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.45392811], SRM_LOCKED[23.1161255], STMX[0], SUSHI-PERP[0], USD[2356.30], USD[0], XRP-PERP[0]		
01589529		BTC[0.00000003], BTC-PERP[0], DOGE[15.88847250], DOGE-PERP[100000], FTT[25.11045387], FTT-PERP[0], KLAY-PERP[0], LTC[27.19420807], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00787337], LUNC-PERP[0], NFT (308674221722988238/FTX EU - we are here! #46968)[1], NFT (366327037154582191/FTX EU - we are here! #46149)[1], NFT (406605952130096641/FTX AU - we are here! #43837)[1], NFT (463292013744136488/FTX EU - we are here! #46566)[1], NFT (534194345401572319/FTX AU - we are here! #43666)[1], SOL-PERP[0], TRX[0.66997100], USD[.5159.48], USD[0], USTC[162.94], XRP[1.05349866]		DOGE[15], LTC[27.13704]
01589537		BTC[0.71857169], BTC-PERP[0], ETH[0], FTT[0.09588729], LUNA2[3.15642357], LUNA2_LOCKED[7.36498833], TRX[151], USD[0.19], USD[0.1947.58600036]		
01589540		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0.09999999], ETH-PERP[0], FTT[2.74506135], LINK-PERP[0], LUNA2[7.20186263], LUNA2_LOCKED[16.80434615], LUNC[23.2], SUSHI-PERP[0], USD[142.43], USD[0], XRP[131.489517], XRP-PERP[0]		
01589560		AKRO[1], ATOM[.02005056], BAO[3], BOBA[749.73697023], FRONT[1], HKD[0.00], LUNA2[1.24738356], LUNA2_LOCKED[2.80741481], LUNC[271754.37962441], TRX[1], USD[0], USD[0]	Yes	
01589591		AXS[0], BAO[2], BF_POINT[200], BNB[0], BTC[0.00000002], CRO[1.65724923], DOT[.0.00021816], ETH[0.00000001], ETHW[0.00052758], EUR[0.00], FTT[1.29361600], KIN[2], LUNA2[2.62060517], LUNA2_LOCKED[5.90517513], MATIC[.0.00196343], RUNE[0], SOL[0], TONCOIN[0], UBX[1], USD[0.65], USD[0.00000001], USTC[0], XRP[0]	Yes	
01589624		1INCH-PERP[0], AAVE-PERP[0], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00418437], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (308596964927152834/The Hill by FTX #33756)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01589658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[.3.71], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00000001], LUNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.7449477], SRM_LOCKED[5.06279569], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.32], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01589696		BNB[.0599962], BNB-PERP[0], BTC[.0042], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[2.08483342], SOL-PERP[0], SRM[9.10636215], SRM_LOCKED[.09319405], SRM-PERP[0], TRX[.000069], USD[2.47], USD[0.03526949]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01589715		BT[C](0.00000001), FTT[0.0003361], LUNA2_LOCKED[57.71909579], NFT (529764858075783419/The Hill by FTX #37605)[1], SOL[0.0000239], USD[0.01]	Yes	
01589727		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ANJ-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DENT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00015989], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00126599], SRM_LOCKED[0.00528705], STX-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01589760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00289656], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00096436], ETH-PERP[0], ETHW[0.00096436], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.999244], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13088351], LUNA2_LOCKED[0.30539489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[20.22165518], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.00790752], SRM_LOCKED[0.0632338], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.13], USD[0.00357902], VET-PERP[0], XLM-PERP[0], XRP[2.79], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01589773		BNB[0], ETH[0], HT[0], LUNA2[0.00002631], LUNA2_LOCKED[0.00006140], LUNC[5.73], SOL[0.00139944], TRX[391128], USD[0.00], USD[0]		
01589777		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], SRM[7.57288342], SRM_LOCKED[178.68328316], USD[0.01], USD[0.01], USD[0.01], USD[0.01]		
01589811		AAVE[0.06569969], AKRO[463.55764851], AMPL[2.52338204], AVAX[0.64035386], BADGER[2.32571269], BAO[141], BTC[0.0065461], CRO[219.48639961], CRV[63.25692104], DENT[4], DOGE[1232.79985863], DOT[3.75254624], DYDX[18.91532806], ETH[16483881], ETHW[16451154], FTM[28.65929041], FTT[21626593], KIN[138566.15892812], LUNA2[0.00017000], LUNA2_LOCKED[0.00039966], LUNC[37.01795021], MANA[14.16886849], MATH[8.26407321], MATIC[6.23515328], MNGO[0.00031801], NFT (291819423062585461/FTX EU - we are here! #201923)[1], NFT (36040559329186550/FTX EU - we are here! #201820)[1], NFT (426119974552300547/FTX EU - we are here! #201972)[1], NFT (47254499769994543/Monza Ticket Stub #1928)[1], RAY[27.37086704], RSR[2], SAND[52.42202182], SHIB[5025641.341787], SLRS[0.00030081], SOL[94747619], SRM[2.38491606], STEP[83.38219999], STG[24.39308465], SUSHI[3.89032836], STORJ[50.4085808], TULIP[4.75906482], UBX[7], USD[6.3], XRP[3.6776874]	Yes	
01589904		AKRO[14], AUDIO[0.00006192], BAO[74], BF_POINT[300], BNB[0.00001144], BTC[0], CRO[0.00033987], CTX[0], DENT[11], DOGE[1], DYDX[0.0006207], EDEN[0.0008271], EUR[0.00], FTT[0], GALA[0], IMX[0], KIN[77], LUNA2[1.51235873], LUNA2_LOCKED[3.40377921], LUNC[251112.85768819], MAGIC[0], MBS[0], MEDIA[0.0001188], RAY[0], RSR[4], SOL[0], TONCOIN[0], TRX[0.0002], UBX[114], USD[0.00], USD[0], XRP[0.0036901]	Yes	
01589926		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE[1], ALICE-PERP[0], APT[748923], APT-PERP[0], ATOM-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.12566997], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE[5049.79879352], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[136.56430491], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[4.02278935], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PORT[73.9], RAMP-PERP[0], PORT[73.9], RAMP-PERP[0], RAY[108.1573890], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.00988288], SRM_LOCKED[1.5292462], SRM-PERP[0], STARS[50], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.467.12], USD[493.81589643], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01589930		BTC[0], DYDX[0], FTT[0], LOOKS[0], PRISM[0], RAY[0], SLND[0], SOL[0], SRM[10071032], SRM_LOCKED[53225702], USD[0.00], USD[0]		
01589939		APE-PERP[0], BABA[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], ETH[0.00025629], ETHW[-0.00119711], FTT[0.00683999], GMT-PERP[0], LOOKS[0.00000001], NIO-0930[0], NIO-1230[0], OKB-20211231[0], OKB-PERP[0], SRM[0.04392451], SRM_LOCKED[10.87447042], TRX[0.000778], TSLA-0325[0], TSLA-20211231[0], TSLAPE-0930[0], USD[0.00], USD[0], USD[0]		
01589983		BTC[0.25803098], ETH[8.72828422], FTT[25], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], OXY[5.94036222], PSY[0], RAY[46		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01590247		BTC[2.08796761], BTC-PERP[0], ETH[0], ETHW[0], FTT[0], KSM-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], SOL[0], SRM[2.16924122], SRM_LOCKED[9.83075878], STEP-PERP[0], USD[0.21], USDT[0.00677135], YFI-PERP[0]		
01590258		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNA2_LOCKED[92.9648811], USD[8.60]		
01590295		1INCH-PERP[0], AAPL[.1599712], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00673454], BNB-PERP[0], BNT[0.06451386], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-WK-1021[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.01500000], ETH-PERP[0], ETHW[0.11300000], EUR[7019.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[.2], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06061508], LUNA2_LOCKED[0.14143520], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (403513278267582652/Artwork)[1], ONE-PERP[0], OP-PERP[0], ICX-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0.21500000], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.56], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[399.94148400], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[390.26], USDT[110.30482171], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210924[0], YFII-PERP[0]		
01590312		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00007531], LUNA2[0.00003328], LUNA2_LOCKED[0.00007765], MSOL[.00000001], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01590327		LUNA2[4.82735764], LUNA2_LOCKED[11.2638345], LUNC[1051167.29], SRM[12.8459661], SRM_LOCKED[79.50833022], USD[0.00]		
01590375		DOGE[0], FTM[0], FTT[.00019003], GBP[0.00], LUNA2[0.15556674], LUNA2_LOCKED[0.36272386], LUNC[0], MANA[0], RUNE[0], SRM[0], USD[0.00]	Yes	
01590378		1INCH-20210924[0], ALICE-PERP[0], APE[1.06926845], AVAX[11.19119255], AXS[.099677], BEAR[38217.4971], BTC[0.00058937], BULL[0.30868488], CHR-PERP[0], CHZ[9.485803], DOGE[11.3361449], ENJ-PERP[0], ETH[0.00198485], ETHBULL[0.16366954], ETHW[0.00198485], FTM[1.8482147], FTT[16.29092332], ICP-PERP[0], KNC[.05796117], LINK[.1990234], LOOKS[.99221], LUNA2[0.09092254], LUNA2_LOCKED[0.02105261], LUNC[10.17741296], MATIC[42.7412504], OKB-PERP[0], OMG[45.975775], OXY[1.99354], RUNE[49635884], RUNE-PERP[0], SAND[.9883891], SAND-PERP[0], SHIB-PERP[0], SOL[7.11352377], SRM[38.9494011], SUSHI[1.491355], USD[6187.15], USDT[401.51788040]		
01590379		ATLAS[0], AVAX[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], FTM[0], KNC[0], LINK[0], LUNA2[0.00063796], LUNA2_LOCKED[0.00148859], LUNC[138.9188891], LUNC-PERP[0], MAPS[0], MER[0], RUNE[0], SAND[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
01590394		LUNA2[0.44656169], LUNA2_LOCKED[1.04197729], LUNC[97239.75], USD[0.00]		
01590419		BTC[0.01426898], ETH-1230[0], LUNA2[0.02023997], LUNA2_LOCKED[0.04722660], USD[1831.80], USDT-.0624[0], USD-PERP[.1911]		
01590430		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0169], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CHR-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[57.4059127], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNA2-PERP[0], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[197.95], USDT[0.00794134], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01590432		ADA-PERP[0], BNB-PERP[0], BTC[.00003326], BTC-PERP[0], ETH-PERP[0], EUR[3860.00], FTM[.0000004], FTT[.50000101], FTT-PERP[0], LINK[0.00000001], LTC[.000418], LUNA2[0.16190787], LUNA2_LOCKED[0.37778503], LUNC[20.78], MANA[32], MATIC-PERP[0], SAND[19], SHIB[.08], USD[3.40], USDT[0.00000001]		
01590464		ETHW[.3], FTT[1000], SRM[42.91505252], SRM_LOCKED[345.04494748], TRX[.004119], USD[0.00]		
01590504		ALT-PERP[0], AVAX[0.00464666], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.22039857], LUNA2_LOCKED[0.51426333], MID-PERP[0], SHIT-PERP[0], USD[54436.19]		
01590546		LUNA2[0.49898672], LUNA2_LOCKED[1.16430235], LUNC[2.57388693], RUNE-PERP[0], USD[0.00], XRP[0]		
01590554		BNB[0], BTC[0], ETH[0], GST[0], LUNA2[0], LUNA2_LOCKED[2.64353768], SOL[0], USD[0.35], USDT[0.00000001]		
01590582		FTT[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20.0000367], USD[0.00]		
01590631		AGLD[0], ANC[0], APE[0], ATLAS[0], AUDIO[0], AXS[0], BAO[2], BNB[0], BTC[0], C98[0], CHZ[0], CRO[0], CRV[0], ETH[0], FTM[0], FTT[0], GALA[0], GARI[0], GMT[0], GODS[0], GOG[0], GRT[0], HNT[0], JOE[0], KIN[1], LINK[0], LTC[0], LUNA2[5.72004404], LUNA2_LOCKED[14.01462914], LUNC[0], MANA[0], MBS[0], MNGO[0], NEAR[0], POLIS[0], PROM[0], RAY[0], REEF[0], REN[0], RNDR[0], RSR[0], RUNE[0], SAND[0], SECO[0], SHIB[0], SLP[0], SLRS[0], SOL[0], SPA[0], SPELL[0], SRM[0], STARS[0], STEP[0], SUSHI[0], TLM[0], TONCOIN[0], TRX[0], TULIP[0], USD[0.00], USDT[154.20694757], XRP[0], YFI[0]	Yes	
01590669		ADA-PERP[0], BTC-PERP[0], DAI[0], ETH[0], FTM-PERP[0], FTT[0.00000004], LUNA2[0.00446250], LUNA2_LOCKED[0.01041251], LUNC[971.72], USD[0.00], USDT[0]		
01590697		APT[8.20182202], ATLAS[0], AVAX[0], FTM[0], GALA[0], JOE[0], KNC[0], MATIC[0], MBS[0], MNGO-PERP[0], RAY[0], RUNE[0], SOL[41.66403621], SPELL[0], SRM[0.00078402], SRM_LOCKED[45291477], STG[0], USD[125.78], XRP[2525.47946536]		
01590720		FTM[1000.09685216], FTT[14.44], SRM[150.93190335], SRM_LOCKED[1.59153161], USD[0.03]		
01590723		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[6.199478], LINK-PERP[0], LOOKS[159], LTC-PERP[0], LUNA2[1.14905203], LUNA2_LOCKED[2.68112141], LUNC[250208.5], MANA[.99712], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM[528], TRX-PERP[0], USD[0.93], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01590739		ADA-PERP[0], ANC-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAD[0.00], DODO-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0], GRT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[82.57026221], LUNC[0.00660993], NEAR-PERP[0], PEOPLE-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[97.32], USTC[0], USTC-PERP[0], WAVES-PERP[0]		USD[97.26]
01590768		ATLAS[3867.00155692], BTC[0], ETH[0.00000001], EUR[319.90], FTT[0.08834286], HNT[11.3], LUNA2[0], LUNA2_LOCKED[9.55597831], POLIS[46.10814046], SOL[.3775555], USD[0.55], USDT[0.00000001]		
01590834		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.9964], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0099928], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01590849		FTT[.07502642], SRM[5.43345634], SRM_LOCKED[22.93406502], USD[5.88], USDT[0.00000016]		
01590864		ADA-PERP[0], ATOM[15], ATOM-PERP[0], AUDIO[300], AURY[30], AVAX[10], AVAX-PERP[0], BOBA[215.4], CEL[102.18157], DOT[25], DOT-PERP[0], DYDX[143.3943855], EOS-PERP[0], ETH-PERP[0], FTM[1091.972355], FTT[25.9851512], GALA[3070], GODS[155.2], GRT[300], IMX[325.672355], JOE[807], LRC[415], LUNA2[0.00026291], LUNA2_LOCKED[0.00061346], LUNC[57.25], MNGO[2819.72355], NEAR[25.6], RAY[98.51469528], RNDR[273], RNDR-PERP[0], RSR[31700], RUNE[452.1], RUNE-PERP[0], SNX[97.5], SNX-PERP[0], SOL-PERP[0], SRM[135.23968128], SRM_LOCKED[.1842931], SUSHI[276.4769625], SUSHI-PERP[0], SXP[130.9], THETA-PERP[0], TLM[4499.8157], TULIP[24.99715], USD[279.85]		
01590878		COPE[340.93085788], FTT[1.0002765], RAY[699.74147737], SRM[504.59623484], SRM_LOCKED[2.52160891], TULIP[62.26581538], USD[1.65]	Yes	
01590894		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT[0.00000001], ETH[0], ETH-PERP[0], FTT[33.13720641], FTT-PERP[0], LUNC-PERP[0], RAY[93.2547675], RSR-PERP[0], SAND-PERP[0], SOL[374.16022211], SOL-PERP[0], SRM[125.04075568], SRM_LOCKED[1.76231592], USD[0.00], USDT[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01591489		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.42207385], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[1.01402589], YFI-PERP[0]		
01591500		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALEPH[500], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02628759], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[149], ENJ-PERP[0], EOS-PERP[0], ETH[0.18002970], ETH-PERP[0], ETHW[0.18002970], FTM[275], FTM-PERP[0], FTT[25.13297452], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[750], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[186], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[50.53999445], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[3000000], SOL[3.18371369], SOL-PERP[0], SRM[66.42889777], SRM_LOCKED[1.19971894], SRM-PERP[0], TRX-PERP[0], USD[427.96], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01591510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.01369013], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.016], ETH-PERP[0], ETHW[0.016], FIL-PERP[0], FTM[199.96588], FTT[4], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[12.20319495], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[14397485.76], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SOL-PERP[0], SRM[12.29115973], SRM_LOCKED[23796803], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[220.90], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01591511		BTC[0.02700731], DOGE[1266.26737698], ETH-0930[0], ETH-1230[0], ETHW[3.03682769], FTT[25.11717117], GMT[98788132], GST[8.83564985], KLUNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[00891], LUNC-PERP[0], USD[249.24]	Yes	
01591516		SRM[22439167], SRM_LOCKED[.15878033], TRX[0.000002], USD[0.00], USDT[2.73050892]		
01591529		DOGE[0], ETH[.0013326], ETHW[.00131891], LUNA2[0.50679787], LUNA2_LOCKED[1.15517172], LUNC[111694.5152404], MSOL[0], USD[0.00]	Yes	
01591532		ADABULL[0], ADA-PERP[0], ALT-PERP[0], BCH[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0.00063630], BTC-0325[0], BULL[0], DEFI-PERP[0], DOGE[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], GRT[0], GRTBULL[0], LINK[0], LINKBULL[0], LUNA2[25.290795], LUNA2_LOCKED[59.011855], LUNC[0], MATIC[0], MATICBULL[0], MIDBULL[0], MID-PERP[0], SHIT-PERP[0], SOL[0], SRM[0], UNI[0], USD[0.55], USDT[0.00013084], XRP[0]		
01591542		ATLAS-PERP[0], DOGE[216.01236322], FTT[.04023307], LUNA2[0.04112745], LUNA2_LOCKED[0.09596406], RAY[388.20520432], RAY-PERP[0], SOL[10.27244941], SUSHIBULL[4874800], USD[0.00], USDT[0], XRP[221866], XRPBULL[0]		
01591587		ATLAS[3825020.53163542], ATOM-PERP[0], BTC[.00002556], BTC-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[25], OP-PERP[0], RAY[.853006], SOL-PERP[0], SRM[1.23134713], SRM_LOCKED[4.76865287], TRX[.469583], TRX-PERP[0], USD[32258.40], USDT[0.75211445], XRP-PERP[0]		
01591677		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04834377], LUNA2_LOCKED[0.11280214], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17.47], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01591681		AAVE[1.299753], ASD[202.561506], AVAX[11.19793584], BTC[0.04059245], BTC-PERP[0], CHZ[659.8746], DOT[9.998157], EGLD-PERP[0], ENJ-PERP[0], ETH[0.01799668], ETHBULL[1.70467837], ETHW[0.01799668], EUR[0.00], FTT[46.99252578], FTT-PERP[0], IMX[17.396694], LUNA2[0.00114788], LUNA2_LOCKED[0.00267839], LUNC[249.953925], LUNC-PERP[0], SOL[15.1855339], SRM[5.99886], USD[-.32249], USDT[1.68336666]		
01591702		1INCH[30.20518000], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], BADGER-PERP[0], BTC[0], BTC-MOVE-0520[0], BTC-MOVE-0520[0], BTT-PERP[100000000], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[7240], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[-107000], KIN[1280000], LDO-PERP[0], LEO-PERP[0], LUNA2[14.29235426], LUNA2_LOCKED[33.3488266], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB[7599060], SKL-PERP[0], SOS[17600000], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[1047.77], USDT[0], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0]		
01591719		ATOM[.085708], DFL[6], EDEN[.00000001], ETH[0], FTT[.073], GODS[.0071], LOOKS[.0001], LUA[.06895305], LUNA2[0.00378171], LUNA2_LOCKED[0.00882399], LUNC[.002087], POLIS[.00005], SOL[.00263464], TRX[.000001], USD[0.00], USDT[1507.05550729], USDC[.535318]		
01591727		APT[0], BAO[6], CEL[0], CEL-PERP[0], ETHW[.00018874], FTT[0], KIN[3], LUNA2[0.00061870], LUNA2_LOCKED[0.00144363], LUNC[.000573], LUNC-PERP[0], MATIC[0], NFT (303527602654583959/The Hill by FTX #31345)[1], NFT (454377063080227458/FTX Crypto Cup 2022 Key #12446)[1], RSR[1], TRX[.000001], USD[79.77], USDT[-.71.21331099], USTC[.08758]		
01591740		AKRO[1], BAO[1], BF_POINT[200], BNB[.00272454], BTC[.00000286], FIDA[104.07720517], FTT[.00351143], KIN[1], MAPS[191.64141969], MATIC[.00672606], MER[612.19468595], MOB[.00082789], NFT (298822096746175848/FTX AU - we are here! #1724)[1], NFT (314135414683090565/FTX AU - we are here! #1726)[1], NFT (447476168028522362/FTX AU - we are here! #61593)[1], NFT (574543144933262747/The Hill by FTX #44099)[1], SAND[.0029286], SRM[2.68017941], SRM_LOCKED[15.39986906], USD[5411.76]	Yes	
01591768		APE[10.1], ATOM[10], BTC-PERP[0], ETH[.404], ETHW[.404], FTM[638], GALA-PERP[0], LRC[268], LUNA2[0.00002773], LUNA2_LOCKED[0.00006472], LUNC[6.04], LUNC-PERP[0], MANA[232], MATIC[610], ONE-PERP[4500], SAND[307], SAND-PERP[0], SHIB[99980], SLP[6500], USD[- 65.44], USDT[0], XRP[335], ZIL-PERP[0]		
01591771		DOT-20211231[0], ETH-20211231[0], FTT[0.11454657], FTT-PERP[0], GRT-20211231[0], OKB-PERP[0], SRM[.44848657], SRM_LOCKED[4.95062838], TRX[.000825], UNI-20211231[0], USD[0.05], USDT[0.14174681]	Yes	
01591795		AURY[.56592458], BOBA[194.45], FTT[.06258], PTU[.6042], SRM[1.35775406], SRM_LOCKED[7.64224594], USD[0.01], USDT[1.012]		
01591814		BICO[.82], BLT[.11777705], BTC[.00009616], BTC-PERP[0], CEL[.016138], CEL-PERP[0], CRO-PERP[0], ETH-PERP[.502], FLOW-PERP[0], GENE[.091972], KSM-PERP[0], LUNA2[0.00031356], LUNA2_LOCKED[0.00073165], LUNC[68.28], SAND[.5], SOL-PERP[0], TRX[.925481], USD[- 12.19], USDT[0]		
01591851		BTC[0], ETH[0], FTT[1000], SPELL[.000000001], SRM[42.85106007], SRM_LOCKED[345.10893993], TRX[.001716], USD[16.63], USDT[2.5e+06]		
01591861		1INCH[0], ATOM[0.00689422], DOT[0], FTT[0], GENE[0], IMX[.063745], LUNA2[0.69410099], LUNA2_LOCKED[1.61956899], LUNC[0], SOL[0.00500000], SUSHI[0], TRX[.000064], USD[8476.72], USDT[0]		
01591869		ADA-PERP[0], ALGO-PERP[0], ATLAS[390], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[2.43607355], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[0.72904847], LUNA2_LOCKED[1.70111310], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], SL-PERP[0], TOMO-PERP[0], TRX[.000011], USD[- 1.96], USDT[0.00823473], VET-PERP[0]		
01591883		BNB[.12], ETH[0.00200000], ETHW[.00249712], FTT[26.172639], NFT (307633697341300079/FTX AU - we are here! #26932)[1], NFT (340719508796016790/The Hill by FTX #4845)[1], NFT (361423376503206525/FTX EU - we are here! #100532)[1], NFT (393676852032756235/FTX AU - we are here! #11680)[1], NFT (434441516240977473/FTX EU - we are here! #100960)[1], NFT (475907532382401379/FTX AU - we are here! #11728)[1], NFT (525390109660329604/Austria Ticket Stub #1374)[1], NFT (528996246283669736/FTX EU - we are here! #107890)[1], SRM[1.25273401], SRM_LOCKED[197.36255377], TRX[.000778], USD[1045.78], USDT[0.00086720]		
01591927		BTC[0.00002981], ETH[.00008952], ETHW[.00008952], FRONT[908.82729], FTM[998.83888], FTT[50.60352605], LINK[200.03248683], LUNA2[0.00580773], LUNA2_LOCKED[0.01355138], ROOK[7.81130781], SOL[.00797141], STEF[1712.274606], TRX[.000054], USD[0.01], USDT[0], USTC[.822113]		
01591949		AKRO[1], ATOM[.00014696], AVAX[.00013079], BAO[3], BTC[.00000044], CHZ[1], DENT[2], ETH[.00000703], JOE[60.4148171], KIN[5], LUNA2[0.18665390], LUNA2_LOCKED[0.43488714], LUNC[31.35320335], TRX[1], UBXT[2], USD[0.01], USDT[0]	Yes	
01591961		AAVE[.0017825], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.009277], APE-0930[0], APE-PERP[0], AVAX-20211231[0], BTC[0.00001489], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00082456], ETH-PERP[0], ETHW[0.00090584], INJ-PERP[0], LINK[.013797], LINK-PERP[0], LOOKS[.57866795], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007701], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR[9.638129], RSR-PERP[0], SOL[0.00418122], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], USDT[0.00063110], XRP[.8125], XRP-PERP[0]		
01591973		BLT[424], FXS-PERP[0], HMT[.384], LUNA2[9.44492107], LUNA2_LOCKED[22.03814916], LUNC[20559029.498832], USD[0.32], USDT[0.00000001], USTC[.486872]		
01591992		APE[.025026], APE-PERP[0], BTC[0.00008139], BTC-PERP[0], CRO-PERP[0], ETH[.00084417], ETH-PERP[0], ETHW[0.00090421], FTT-PERP[0], GMT-PERP[0], LUNA2[1.78161366], LUNA2_LOCKED[4.15709855], LUNC[5.7392704], MATIC-PERP[0], SLP[2.8568], SOL[0.00696342], SOL-PERP[0], TRX-PERP[0], USD[828.09]		
01592000		AAVE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00005798], BTC-MOVE-0409[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT[.033], DYDX-PERP[0], ENJ[.82], ENS[.000172], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00065918], EUR[0.32], FTM[.04784237], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[.9], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00385427], LUNA2_LOCKED[0.00899330], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00628635], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[1504.22], USDT[.15196502], USTC[.545591], WAVES-PERP[0], YFI[.0000875], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01592018		1INCH[68.99694], APT-PERP[0], AVAX[0.00000001], BAO[3], BIT[52], BIT-PERP[0], BNB[0.0000252], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.06063867], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00059285], ETHW-PERP[0], FTT[0.093432], GALA-PERP[0], GENE[0.097985], IMX[26.8], KSM-PERP[0], LUNA2[0.00854010], LUNA2_LOCKED[0.01992691], LUNC[0.0081894], MATIC-PERP[0], NFT [305273484385015400/The Hill by FTX #31263][1], NFT [538372386959070156/FTX Crypto Cup 2022 Key #21119][1], RAY[1.234096], RAY-PERP[0], SOL[0.00685325], SOL-PERP[0], TRX[4.565414], USD[2.02], USD[0], USTC[1.208888], USTC-PERP[0]		
01592126		1INCH-PERP[0], ATLAS[1.415], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE[31808188], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.0003562], ETH-PERP[0], ETHW[0.00046888], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00413], SAND-PERP[0], SOS[0.0000014], SRM[8.98477975], SRM_LOCKED[78.05979076], TRX[0.00001], TRX-PERP[0], USD[0.00], USD[0].000000001		
01592226		ADA-PERP[0], BTC-PERP[0], DOGE[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.21046455], LUNA2_LOCKED[0.49108396], LUNC[45829.1], LUNC-PERP[0], MATIC-PERP[0], USD[0.28], USD[0].000000001, XRP-PERP[0]		
01592249		ATLAS[0], AVAX[0], BNB-0624[0], FTT[0], FTT-PERP[0], GALFAN[0], INTER[0], LUNA2[0.00435467], LUNA2_LOCKED[0.01016091], MAPS[0], NFT [288534951496590115/FTX EU - we are here! #283680][1], NFT [470905660530551990/FTX EU - we are here! #283706][1], USD[0.00], USD[0].00000001], USTC[0.61642564]		
01592264		ETH[0.008], ETHW[0.008], LUNA2[0.85311854], LUNA2_LOCKED[1.99060904], LUNC[185768.36], NFT [352567590096185847/FTX EU - we are here! #262339][1], NFT [360215892286470446/FTX Crypto Cup 2022 Key #13185][1], NFT [5422174479477793288/FTX EU - we are here! #262333][1], NFT [547748159978310989/FTX EU - we are here! #262345][1], NFT [571576742709750964/The Hill by FTX #15565][1], USD[1.55]		
01592267		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01483304], LUNA2_LOCKED[0.03461044], LUNC[3229.92736895], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01592279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0.0093125], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[8014], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.0043025], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[0.038755], BICO[0.00755], BNB[0.0000854], BTC[0.00007193], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[249], CRV[62471], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0.078925], ENJ-PERP[0], ETH[0.00021634], ETHW[0.00021516], FIL-PERP[0], FLOW-PERP[0], FTM[18837], FTM-PERP[0], FTT[0.02174082], FTT-PERP[0], FXS-PERP[0], GALA[21895], GRT-PERP[0], IMX[0.0419945], KAVA-PERP[0], KSM-PERP[0], LINK[0.05513150], LINK-PERP[0], LRC[0.008765], LTC-PERP[0], LUNA2[0.00453907], LUNA2_LOCKED[0.01059116], LUNC-PERP[0], MANA[169], MATIC[23375], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[4408], RSR-PERP[0], SAND[226135], SAND-PERP[0], SLND[0.0135675], SOL[0.00873544], SOL-PERP[0], SRM[0.017875], SRM-PERP[0], SUSHI[1.15218959], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.002776], USD[0.00], USD[0].00000002, USTC[0.64252747], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		ETH[0.000214], SUSHI[1.126733]
01592293		ATLAS[474628.17514873], BNB[0], BTC[0], FTT[1503.05303650], SRM[52.86580173], SRM_LOCKED[465.41785319], TRX[2.79243950], USD[1.39], USD[0.78], USD[78.42895431], XRP[0]		TRX[2.678328], USD[78.330511]
01592296		ATLAS[869.8347], AVAX-PERP[0], FTM[93863], LRC-PERP[0], SOL[-0.00993097], SRM[15.21819579], SRM_LOCKED[0.01296873], STARS[43.82503402], STORJ-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USD[0].55380655]		
01592364		AKRO[1], AVAX[92528457], BAO[1], CAD[0.00], CVC[112.96642255], DENT[1], ENJ[250.46725392], ETH[0.00000001], ETHW[0], GALA[4927.10436671], IMX[53.46097037], KIN[2], LUNA2[0.80924910], LUNA2_LOCKED[1.82133066], LUNC[176302.6194187], MATIC[0.00000001], SHIB[4838380.81307335], TRX[1]	Yes	
01592388		BLT[9], LUNA2[0.00136524], LUNA2_LOCKED[0.00318558], LUNC[0.004398], USD[2.74], USD[2.5753022]		
01592389		ATLAS[5190], FTT[31.98558], MBS[21], SNY[101.97], SPELL[16200], SRM[43.01146396], SRM_LOCKED[59737307], TULIP[7.8598], USD[0.49], USD[0]		
01592436		ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], ATLAS[22500.47508567], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], 113600001, BTC-PERP[0.00330000], CEL-PERP[0], CVC-PERP[0], DFL[5659.262], DOGE-PERP[216], DOT-PERP[0], DYDX[9.9982], DYDX-PERP[0], ENJ[85757596], ENJ-PERP[0], ENS[0.00946], ENS-PERP[0], ETH-PERP[0], ETHW[1.2997704], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA[0.091], GALFAN[0.091], GAL-PERP[0], GENE[16.39694], GMT-PERP[0], GODS[0.00933154], GST-PERP[0], IMX[0.04587765], LOOKS-PERP[0], LUNA2[0.48473617], LUNA2_LOCKED[1.08438441], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[8.5631644], REAL[25.894798], SAND-PERP[0], SHIB[199964], SOL[0.00283083], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[330.84], XRP-PERP[0]		
01592462		LUNA2[0.07525066], LUNA2_LOCKED[0.17558487], LUNC[16385.99], USD[0.00], USD[0]		
01592506		BNB[0], BTC[0.14001683], ETH[1.32067793], ETHW[0], EUR[0.00], FTT[0.15123318], LINK[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], SOL[0], USD[0.00], USD[2057.03384391]	Yes	
01592510		AAVE[0], ADA-PERP[0], ATO[PERP[0], AKRO[0], ALICE[0], ALICE-PERP[0], ATLAS[0], AUDIO[0], AXS[0], BAND[0], BAT[0], BNB[0], BTC[0], BTC-20210924[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CLV[0], COMP[0], CRV[0], CUSD[0], DODO[0], DYDX[0], EGLD-PERP[0], ENJ[0], ETH[0], FRONT[0], FTM[0], FTT[0], GRT[0], HOT-PERP[0], LUNA[0], LINK[0], LTC-PERP[0], LUA[0], MTA[0], MTA[0], MT[0], PROM[0], RSC[0], SRM[0], SRM[0.0003033], SRM_LOCKED[0.0015735], SUSHI[0], TRU[0], UBX[0], USD[0.00], USD[0].00], VET-PERP[0], XRP[0]		
01592610		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0.0154688], EUR[2.25], FIL-PERP[0], FTM-PERP[0], FTT[0.0978616], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[23.69110763], RUNE-PERP[0], SOL-PERP[0], SRM[22.54968775], SRM_LOCKED[4.5024745], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000927], TRX-PERP[0], USD[0.39], USD[260.33819171], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01592653		AVAX[0], CHZ[0], CRO[0], DFL[0], ETH[0], FTM[0], FTT[0.0000346], LUNA2[0.00153422], LUNA2_LOCKED[0.00357985], LUNC[334.08], MATIC[11.33096519], NFT [401851041353464186/Netherlands Ticket Stub #1785][1], SAND[0], SOL[0.00013364], USD[0.00], USD[0].00044344]	Yes	
01592659		ADABULL[0.00863449], ALGOBULL[71080802.662], ALTBULL[0.0081], BAND-PERP[0], BCHBULL[95.06], BEAR[240.4655], BNBULL[0.00089811], BTC[0.00000285], BULL[0.00099417], DODO-PERP[0], DOGEBULL[0.08762289], DOGE-PERP[0], ETCBULL[0.0082], ETH[0], ETHABULL[0.00021580], ETH-PERP[0], ETHW[0], FTM[0], FTT[4], GALA[9.9221], GALA-PERP[0], GRT-PERP[0], HBAR[9.7758], LTCBULL[9582], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MASK-PERP[0], MATICBULL[0.0173104], OKGBULL[0.0986374], SHIB[98480], SUSHIBULL[70986751.628], SXPBULL[8.021], THETABULL[182.84892716], TOMOBULL[3708966.77749], TRX[0.000011], TRXBULL[8968178], USD[0.05], USD[0.00226600], VETBULL[0.078701], XRPBULL[8.09373]		
01592661		BAO[0], CRO[0], DENT[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], PAXG[0.00000001], RAY[101.21413737], SHIB[0], SLRS[0], SOL[0], SRM[0.00521601], SRM_LOCKED[5974111], STEP[0], TRX[0], USD[0.00], USD[0]		
01592689		AVAX[0], BAO[38], BTC[0.00000009], CRO[0], DENT[7], ETH[0], ETHW[0], EUR[0.00], FTM[0.01979920], KIN[36.00265891], LINK[0], LTC[0.00001190], LUNA2[0.00003104], LUNA2_LOCKED[0.00007244], LUNC[36.76067389], MSOL[0.00000001], NFT [379143599893910780/The Hill by FTX #16232][1], NFT [481617666141959495/FTX EU - we are here! #63626][1], RAY[0.0003291], SLP[0], SLRS[0], SOL[0], SRM[0.00007336], STEP[0], TULIP[0], USD[0.00], USTC[0.00000004], XRP[0]	Yes	
01592716		BAO[3], BNB[0], BTC[0], DOGE[0], ETH[0], KIN[5], LUNA2[0.00000018], LUNA2_LOCKED[0.00000044], LUNC[0.00000091], MATIC[0], UBX[0], USD[0.00], USD[0], USTC[0.00002677]	Yes	
01592883		APE-PERP[0], ATOM[0.000000001], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNA2[0], LUNA2_LOCKED[2.29301098], LUNC[0], LUNC-PERP[0], RAY[0], SHIT-1230[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[0], USTC-PERP[0]		
01592917		BNB[0], BRZ[0], BTC[0.00001468], DAI[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.13348279], LUNA2_LOCKED[0.31145986], MATIC[0], PAXG[0], SOL[0], SUSHI[0], USD[0.00], USD[0], XRP[0]		
01592939		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0.08040000], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[1.084], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2[15.41793997], LUNA2_LOCKED[35.97519327], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[1017], OMG[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.1281.26], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01592950		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.01000000], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[8.405], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[25.03362048], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GNT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.01712958], SRM_LOCKED[14.84279559], SRM-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.42], USD[0.50226031], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01592978		ATLAS[18528.502933], FTT[10.09808556], SRM[211.26914001], SRM_LOCKED[3.60541197], TRX[0.000019], USD[0.73], USD[0].000000001		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01593030		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[2,1], AVAX-PERP[0], BCH-PERP[0], BTC[1754], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[4.65356013], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.88083201], LUNA2_LOCKED[4.38860803], LUNC[409555.1308876], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND[1406.727042], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3341.62], USD[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01593032		BTC[.0007], ETH[.005], ETHW[.005], FTT[.1], LUNA2[0.01246192], LUNA2_LOCKED[0.02907782], LUNC[2713.61], POLIS[1.2], TRX[.000047], USD[0.00], USD[0.0000011]		
01593063		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00233227], SRM_LOCKED[0.0185893], SRM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01593074		BTC[0.03669108], DOGE[4.1778284], ETH[1.49569668], ETHW[1.49569668], EUR[0.49], FTT[1.99673982], GALA[99.98254], LUNA2[0.00106643], LUNA2_LOCKED[0.00248834], LUNC[232.2181932], MANA[200.9649054], SHIB[20796368.32], SOL[11.04801100], SRM[193.9774766], USD[0.91]		
01593094		ADA-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[38.94999999], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.38649867], LUNA2_LOCKED[0.90183023], LUNC[84160.9], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-.345.88], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01593095		AAVE-PERP[0], AKRO[1], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], DOGE[4279.43476415], DOT-PERP[0], ETC-PERP[0], ETH[.22157424], ETH-PERP[0], ETHW[.22152941], EUR[2119.32], FIL-PERP[0], FTT[26.45934227], FTT-PERP[0], KSHIB-PERP[0], LINK[54.39163248], LUNA2[15.0323342], LUNA2_LOCKED[35.07544646], SOL-PERP[0], SPELL[6600], USD[324.76], USD[0], VET-PERP[0], YFI-PERP[0]	Yes	
01593163		COPE[300], LUNA2_LOCKED[48.26425314], SOL[0], SWEAT[58.6365], USD[7.62], USD[0], XRP[0]		
01593167		BNB[0], CAKE-PERP[0], ETH[.00000014], FTT[0.14872781], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.03414625], LUNA2_LOCKED[0.07967460], NFT (381751864762588475/NFT)[1], OP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000009], USD[0.00], USD[0.00923447]		
01593194		ADA-PERP[0], BTC-PERP[0], DOGE[0], ENJ[0], FTM-PERP[0], FTT[0.28424209], IOTA-PERP[0], MANA-PERP[0], MTL[1], NFT (449230544315453296/FTX Crypto Cup 2022 Key #8965)[1], NFT (520957721958799654/The Hill by FTX #13722)[1], RAY[3.07250757], SRM[1.02094239], SRM_LOCKED[0.01755403], TRX[0.02012546], USD[0.01], XRP[0]		RAY[.03438939], TRX[.019769]
01593202		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC-0331[0], BTC-MOVE-0112[0], BTC-MOVE-0121[0], BTC-MOVE-0127[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.76554124], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[1410], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1657.59], USD[1.007701487], WAVES-1230[357], XTZ-20211231[0], XTZ-PERP[0], ZRX-PERP[0]		
01593206		BTC-PERP[0], DOGE-PERP[0], EUR[12.31], JASMY-PERP[0], LUNA2[4.42359084], LUNA2_LOCKED[10.32171197], LUNC[963246.22], SHIB-PERP[9500000], SNX[1.54524678], USD[-.59.00]		SNX[1.521932], USD[20.83]
01593219		BNB[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], ETHW[.88978814], EUR[0.45], LUNA2[0.10483857], LUNA2_LOCKED[0.24462333], RAY[0], SOL[0], USD[0.00], USD[0.00000163]		
01593293		1INCH[104.7805135], AAVE[1.20831992], ALGO[54.28623761], ALPHA[337.36092827], APE[7.6967132], AUDIO[288.3353236], AVAX[14.61979198], AXS[11.1140013], BADGER[32.06991424], BAL[10.22890057], BAND[79.22276085], BAT[171.873906], BCH[31811104], BNT[177.02807706], BTC[0.01346969], CEL[77.84160505], CHZ[396.51801242], COMP[1.82484830], CREAM[4.10646276], CRO[344.28284339], CRV[45.64251184], CVC[236.05595547], DAI[41.15519822], DENT[62658.36261049], DODO[468.65588277], DYDX[21.84221609], EGLD[.00000716], ENJ[40623266], EOS[39.38444442], ETH[0.07729884], ETHW[0.00046053], FTM[47.7883932], FTT[2.337554], GALA[535.1719625], GRT[6.40709173], HBAR[1234.6784296], HT[5.54178248], KNC[2.86550641], LEO[6.20196265], LINK[0.69755370], LOOM[113.20771797], LRC[411.35138696], LTC[0.28367676], MANA[25.67460012], MATIC[313.08593545], MITH[5474.0757005], MKR[0.5004178], MTL[66.01712242], NEXO[33.50633147], OMG[108.00001139], ORBS[4488.46601748], OXY[670.40730693], PAXG[.0058513], PERP[35428972], PUNDIX[42.51196741], REEF[23282284], ROKK[79566438], SAND[30.0749453], SHIB[5875307.17995522], SLP[2653.00151915], SNX[6.76818652], SOL[3.75495128], STORJ[66.87786565], SUSHI[193.50803667], SXP[25.69723677], TRU[770.04898164], TRX[125.79202821], UNJ[2.39298621], USD[318.50], USD[46.13558619], USTC[20.87093018], WBTC[.00081162], XLM[63.3650706], XRP[67.63657807], XTZ[19.99324273], YFI[0.0190012], YFI[.00000056], ZRX[64.13764176]		
01593310		ADA-PERP[0], AVAX-PERP[0], BNB[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[.0294], LTC[0], LUNA2[0.00055454], LUNA2_LOCKED[0.00129392], LUNC[15.27000000], MATIC[0], SOL[0], TRX[0.47078700], TRX-PERP[0], USD[0.88], USD[0.00000014], USTC[0.06857137]		
01593332		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.03825279], ATOM-PERP[0], BOBA[.01074435], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DAI[0.02965628], DOGE-PERP[0], ETH[0.00124094], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00092266], FTT-PERP[0], LDO-PERP[0], LUNA2[0.0047962], LUNA2_LOCKED[0.01115244], LUNC[0.00396993], LUNC-PERP[0], MKR[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0.41228338], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[100.44], USD[82.96043227], USD[0.67657613], USTC-PERP[0]		USD[32.294645]
01593338		AAVE[.00141], ADABULL[.00995], ADA-PERP[0], ATOM-PERP[0], AUD[12.51], AVAX-PERP[0], BNB[1.14776249], BNB-PERP[0], BTC[8.26599864], BTC-PERP[0], BULL[0.00000802], COMP[0.00009270], CRO[3.72902593], CRO-PERP[0], DENT[20], DOGE[61540625], DOGE-PERP[0], DOT[.027537], EGLD-PERP[0], ENJ[211865], EOS-PERP[0], ETH[0.47205863], ETHBULL[0.00004214], ETH[.00011203505], GRT[6.40709173], HBAR[1234.6784296], HT[5.54178248], KNC[2.86550641], LEO[6.20196265], LINK[0.69755370], LOOM[113.20771797], LRC[411.35138696], LTC[0.28367676], MANA[25.67460012], MATIC[313.08593545], MITH[5474.0757005], MKR-PERP[0], MSTR[1.66500832], OMG-PERP[0], SAND[.705253], SAND-PERP[0], SOL[0.00285404], SOL-PERP[0], SRM[469.36317498], SRM_LOCKED[2082.3352353], THETABULL[.000025], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3483.11], VET-PERP[0], XMR-PERP[0], XRP[2.42889621], XRP-PERP[0]		
01593373		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[5.12472790], LUNA2_LOCKED[11.95789844], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.60], USD[0.00000004], USD[0.00000004], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01593408		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20210912[0], BTC-PERP[0], BULL[0], CRO-PERP[0], FID-PERP[0], FTT[0.00000002], FTT-PERP[0], LUNA2[0.00127562], LUNA2_LOCKED[0.00297645], LUNC[277.77], RVN-PERP[0], STG[.97318], TRX[.000777], TRX-PERP[0], SRM_LOCKED[3.36290957], SRM-PERP[0], USD[-.5.93], USD[6.17987739]		
01593415		BF_POINT[400], EUR[0.00], LUNA2[0.00111554], LUNA2_LOCKED[0.00260293], LUNC[242.91216289], TRX[1], USD[0.00]	Yes	
01593439		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM[25.01676201], SRM_LOCKED[194.75058483], USD[0.00], USD[0]		
01593464		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[2.429101], ETH-PERP[0], ETHW[.000101], GBP[0.00], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00127562], LUNA2_LOCKED[0.00297645], LUNC[277.77], RVN-PERP[0], STG[.97318], TRX[.000777], TRX-PERP[0], USD[0.84], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01593523		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00099050], FTM-PERP[0], FTT-PERP[0], LUNA2[0.02831047], LUNA2_LOCKED[0.06605778], LUNC[6164.6665923], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USD[1.22], USD[0], WAVES-PERP[0]		
01593653		ADABULL[0], ATOMBULL[0], EUR[0.00], FTT[0.00018829], LUNA2[0], LUNA2_LOCKED[3.67439322], ETH[0.00], USD[0]		
01593711		AVAX[26.52511656], BTC[0], ETH[0], LINK[0], LUNA2[1.79577670], LUNA2_LOCKED[4.19014563], LUNC[356601.27083544], MATIC[0], RAY[0], SOL[0], SRM[38416074], SRM_LOCKED[4.40147357], USD[525.12], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01593720		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[0.0025412], SRM_LOCKED[0.00116112], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[0.00042], TRX-PERP[0], USD[0.28], USD[0.00000006], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01593753		1INCH[-0.18682270], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.03717951], AXS-PERP[0], BAL-0325[0], BAL-20210924[0], BAL-20211231[0], C98-PERP[0], BNB-0325[0], BNB-PERP[0], BNT[0.01767619], BNT-PERP[0], BRZ[65645], BRZ-PERP[0], BSV-0325[0], BSV-20211231[0], BSV-PERP[0], BTC[-0.00002797], BTC-PERP[0], CAKE-PERP[0], CEL[0.13348675], CEL-0325[0], CEL-20211231[0], CHZ-0325[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CUSD-PERP[0], DAI[-14.64896897], DEF1-0325[0], DEF1-0624[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-20211231[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.104179], GRT-0325[0], GRT-0624[0], GRT-PERP[0], HT[0.21890625], HT-PERP[0], KNC[0.03881232], KNC-PERP[0], LEQ[-0.04132059], LEO-PERP[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LTC[-0.00846872], LTC-0325[0], LTC-PERP[0], LUNA2[0.09487805], LUNA2_LOCKED[0.22138211], LUNC-PERP[0], MID-0325[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], OKB[-0.04849183], OKB-0325[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PAXG[0.0001], PAXG-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-20211231[0], PRIV-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SRM[1.35058305], SRM_LOCKED[284.44941695], SRN-PERP[0], STEP-PERP[0], TRX[0.000018], TRX-0325[0], TRX-0624[0], TRX-PERP[0], TRYB[0.88851805], TRYB-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[215705.24], USD[0.06788330], USD[0.06240], USD[0.09300], USD[0.09300], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], WBT[0.00006931], XAUT[0.00008736], XAUT-0325[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0.03999999], XRP[.45], XRP-PERP[0], XTZ-0325[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0]		
01593760		AAVE[0], AUD[0.00], BTC[0.00984696], ETH[0.00080917], ETHW[0], FTT[0.06160054], LUNA2[0.41891425], LUNA2_LOCKED[0.97746659], LUNC[0], SOL[0], TRX[231], USD[0.180]		
01593763		APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], CRO-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM[5724.98936073], FTM-PERP[1000], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINKBULL[14056], LRC-PERP[0], LUNA2[0.00004604], LUNA2_LOCKED[0.00010744], LUNC[0.10274291], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[95962688], SRM_LOCKED[18.21557371], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00003], USD[-284.62], USD[0.00000004]		
01593794		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALX-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[85453621], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0892042], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.03362859], LUNA2_LOCKED[2.41180005], LUNC[225074.802967], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[34.641916], TRX-PERP[0], USD[-58.50], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[8748.42870981], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01593821		AVAX[79984], BTC[0.00002577], DOT[1.4997], ETH[.008], ETHW[.008], FTT[.37417224], LINK[2], LUNA2[0.51210391], LUNA2_LOCKED[1.19490912], LUNC[2.71967], USD[0.05]		
01593876		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[20.36348249], ETH-PERP[0], ETHW[0], FTM[2.93443677], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.53989163], LUNA2_LOCKED[5.92641380], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUINE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3320.29], USD[0], XRP-PERP[0]		
01593905		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000018], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00758475], LUNA2_LOCKED[0.01769776], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUINE[0], RUINE-PERP[0], SAND[.756], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[10.67], USD[0]		
01593963		BTC[0], FTT[509.03801689], LTC-PERP[0], RAY[.68241355], SRM[25.38337228], SRM_LOCKED[178.4471216], USD[0.41], USD[0.27235570]		
01593995		BTC[0.00000490], CEL[.0376], FTT[0.1348953], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.047661], USD[274.70], USD[0]		
01594009		ADA-PERP[0], APE-PERP[0], ATLAS[1140], ATOM[3], ATOM-PERP[0], AUD[600.00], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BNB[2.3395], BNB-PERP[0], BTC[0.00317191], BTC-PERP[0.00109999], CHZ[20], CHZ-PERP[0], CRO[659.89531], CRO-PERP[0], DOT[14.997473], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[204.9662465], ENJ-PERP[0], ETH[0.15553994], ETH-PERP[0], FTM[295.96029], FTM-PERP[0], FTT[25.90489924], FTT-PERP[0], GALA[500], GALA-PERP[0], JOE[25], LINK[7.098195], LINK-PERP[13.2], LTC-PERP[0], LUNA2[2.36025544], LUNA2_LOCKED[5.5072627], LUNC-PERP[0], MANA[165], MATIC[103.9107256], MATIC-PERP[1], NEAR[35.8], NEAR-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND[195.9720225], SAND-PERP[0], SKL[100], SOL[1.599995], SOL-PERP[-0.19999999], USD[1893.34], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01594043		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BAO-PERP[0], BIT-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BRZ-PERP[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0427[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC[1839.95729452], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFT-PERP[0], DODO[11005.622715], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.7810484], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[4147.73214], REN-PERP[0], RNDR[2084.80309354], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL[28497], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX[46398.1547], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[72726.01], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[292.03], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01594065		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[.00027409], ETH-PERP[0], ETHW[.00027409], FTT[.0683189], LUNA2[4.67095808], LUNA2_LOCKED[0.89890220], LUNC[0.00000001], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000045], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01594104		LUNA2[0.00034789], LUNA2_LOCKED[0.00081175], LUNC[76.75480014], USD[0.00], USD[0.00007488]		
01594118		BTC[0.00000483], NFT (34554548128986795/FTX AU - we are here! #19457)[1], NFT (373642747351828350/FTX AU - we are here! #159440)[1], NFT (427402929848349834/FTX AU - we are here! #159276)[1], NFT (445588276544337516/FTX Crypto Cup 2022 Key #20160)[1], NFT (467845507749690701/FTX AU - we are here! #24059)[1], NFT (47706574592181035/Monza Ticket Stub #1591)[1], NFT (505840915926605274/Netherlands Ticket Stub #1667)[1], NFT (53148785836510855/Singapore Ticket Stub #1095)[1], NFT (539718321577792286/The Hill by FTX #28563)[1], NFT (564064212725146342/FTX AU - we are here! #160137)[1], NFT (564793944809725865/France Ticket Stub #1587)[1], POLIS[0], SRM[.04310589], SRM_LOCKED[24.90084897], USD[0.00], USD[0]	Yes	
01594153		SRM[.87107344], SRM_LOCKED[15.01133568]		
01594190		ATLAS[500], BTC[.00257928], KIN[1159.46393615], SRM[12.41608488], SRM_LOCKED[.22226012], STEP[48.4], USD[0.02], USD[0.00325150]		
01594198		ADA-PERP[0], APE-PERP[0], APT[0.000005], APT-PERP[0], AURY[.000035], AVAX[0.05596164], AXS-PERP[0], BNB[0.00815262], BTC-20211231[0], BTC-21.16294550], BTC-PERP[0], CRV[.19598349], CRV-PERP[0], DOGE[49438.18130074], DOGE-PERP[0], ETC-PERP[0], ETH[11.48096079], ETH-PERP[4.12], ETHW[0.1079515], ETHW-PERP[0], FTM[0.19503818], FTT[201.0927311], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.07001583], GST-PERP[0], HT[.03234886], HT-PERP[0], LUNA2[0.08835552], LUNA2_LOCKED[0.20616288], LUNC[19230.8561538], LUNC-PERP[0], MASK-PERP[0], MOB[.000025], MOB-PERP[-4.4], NFT (34004451105686489/Punk Conf #1)[1], NFT (340488338834461834/FTX AU - we are here! #13824)[1], NFT (362947579622704054/FTX AU - we are here! #91832)[1], NFT (366451201076311323/FTX AU - we are here! #91664)[1], NFT (377275813012137693/The Hill by FTX #18216)[1], NFT (40157661213996136/FTX AU - we are here! #91375)[1], NFT (427503861386945890/FTX AU - we are here! #26749)[1], NFT (481187467629520655/FTX AU - we are here! #13829)[1], PEOPLE[5.6637], PEOPLE-PERP[-.12750], RAY-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0.00084416], SOL-PERP[0], STG-PERP[0], USD[377.82], USD[0], USD[0.00423700], USTC[0.00685], WAVES-PERP[0]		
01594238		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00658862], LUNC-PERP[0], ROSE-PERP[0], USD[0.02]		
01594256		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.00000001], LUNA2[1.04776704], LUNA2_LOCKED[2.44478977], SOL-PERP[0], USD[3.88], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01594262		AAVE[0.09996544], ADA-PERP[0], ATLAS[329.948], BNB[0], BRZ[0], BTC[0.02188867], BTC-PERP[0], ETH[0.051386793], ETHW[0.051109075], FTT[.8999], GMT[59.988], GMT-PERP[0], LINK[3.22148614], LUNA2[0.05876391], LUNA2_LOCKED[0.13711581], LUNC[10763.31055778], POLIS[6.19904], RUNE[4.17533752], SOL[1.91944606], SXP[47.10164682], USD[0.00]		AAVE[.000149], BTC[,021696], ETH[,506928], LINK[3.201546], SOL[,322007]
01594280		LUNA2[2.38518070], LUNA2_LOCKED[5.56542164], LUNC[519378.12], USD[0.00000024]		
01594314		AAVE-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GST-0930[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], LDO-PERP[0], LUNA2[0.00344012], LUNA2_LOCKED[0.00802696], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RVN-PERP[0], SHIB[0], SPELL-PERP[0], TRX-PERP[0], USD[0.03], USD[0]		
01594315		ALGO[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS[29.26974984], ENS-PERP[0], ETH[0.01580781], ETH-PERP[0], GAL-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00691094], LUNA2_LOCKED[0.01612554], MATIC-PERP[0], NFT [3496954327749798/FTX EU - we are here! #109161][1], NFT (4177113524096979007/The Hill by FTX #3576)[1], NFT (439801784910976124/FTX EU - we are here! #114897)[1], NFT (552826148543423573/FTX EU - we are here! #117422)[1], OP-PERP[0], SAND-PERP[0], SOL[,00000001], TRX[,01002], USD[, -14.04], USD[0].00696458]		
01594420		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2260], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.80559918], LUNA2_LOCKED[6.54639810], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (293063345698060746/Crypto Ying Yang #1)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[516.924], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000918], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01594430		KIN[2], LUNA2[0.00221928], LUNA2_LOCKED[0.00517833], LUNC[483.25422521], TRX[1], USD[0.00], USD[0].07214900]	Yes	
01594444		BTC[0], DOGE[100514.50568261], DYDX-PERP[0], ETH[58.16147557], ETHW[58.16147557], FTT[0.00000042], LUNC[0], SAND[0], SHIB[,00000009], SOL[1396.51703056], SRM[63.30817555], SRM_LOCKED[482.21182445], USD[1.39], USD[.0648958]		
01594478		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12099288], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNA2[0.00608389], LUNA2_LOCKED[0.01419574], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[. -0.00929572], USTC[.8612044], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01594543		BTC[0], CRO[198.36152576], DOGE[59.40647097], FTT[1], LUNA2[0.04374175], LUNA2_LOCKED[0.10206410], LUNC[9524.86], MATIC[0], NFT (400972752411949611/FTX EU - we are here! #209005)[1], NFT (468381841148288318/FTX EU - we are here! #208919)[1], NFT (557214947092774252/FTX EU - we are here! #208972)[1], SOL[2.04376333], USD[0.02], USD[0].00000059], XRP[13]		
01594560		FTT[,0980058], MOB[,000755], NFT (311755928048301106/The Hill by FTX #9904)[1], NFT (491295594119064103/FTX AU - we are here! #35062)[1], NFT (500852664553815782/FTX AU - we are here! #34943)[1], SNX[,000677], SRM[1.03849202], SRM_LOCKED[.22610166], USD[229.75]		
01594564		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66965290], LUNA2_LOCKED[1.56252344], LUNC[145818.3300006], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[90], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[, -204.73], USD[426.98014738], XRP[2091.08], XRP-PERP[0], ZEC-PERP[0]		
01594575		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[,001], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[3.44191721], LUNA2_LOCKED[8.03114016], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNA-PERP[0], MOB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01594580		AUDIO[,2024], BAL[,00269], BAL-PERP[0], ETH[0.00000001], LOOKS[,83643971], LOOKS-PERP[0], MATIC[,0084144], MOB[,4467], NFT (309646351109091197/The Hill by FTX #9311)[1], NFT (422482950684068179/FTX AU - we are here! #36208)[1], NFT (483040757968967875/FTX EU - we are here! #182963)[1], NFT (525152744426238386/FTX AU - we are here! #36038)[1], SRM[,80982009], SRM_LOCKED[12.51247455], SXP[1.74348], TRX[,952701], USD[,3.60], USD[0]		
01594601		1INCH[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT[0], ETH[0.00445319], ETH-PERP[0], ETHW[0], FTT[0], LTC[0], LTC-PERP[0], LUNA2[0.16821256], LUNA2_LOCKED[0.39245958], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], REN[0], REN-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], UNI[0], USD[0.16], USD[0], XRP[,00000001]		
01594609		ETH[,00000001], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], TRX[,6738], USD[,11847.86], USD[0].00000001]		
01594653		AURY[22], BCH[0], BIT[223], BTC[0], ETH[0], ETH-PERP[0], ETHW[,53398896], FTT[,165.00000001], GT[16.9], LUNA2[0.00112354], LUNA2_LOCKED[0.00262159], LUNC[394.05669], OXY[811.000105], STETH[0], TRX[,2048], USD[2308.24], USD[0].00000001]	Yes	
01594689		FTT[,041416], NFT (320993391893685715/FTX AU - we are here! #16677)[1], SRM[,234925465], SRM_LOCKED[196.89074535], USD[0.82], USD[0].19830612]		
01594693		ADA-PERP[0], BTC[0.07170387], BULL[0], DOGE-PERP[0], ETH[,00000001], ETHBULL[0], ETH-PERP[0], LUNA2[0.17078336], LUNA2_LOCKED[0.39849452], MATIC[,00000001], TRX[,010242], USD[28.32], USD[0].00000002]	Yes	
01594713		BNB[0], LUNA2[0], LUNA2_LOCKED[4.40078482], TRX[0], USD[0.00], USD[0].00000001]		
01594724		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00031283], LUNA2_LOCKED[0.00072993], LUNC[68.119643], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,001554], TRX-PERP[0], USD[, -5.18], USD[13.73677968], USTC-PERP[0]		
01594755		ATLAS[540], ATOM-PERP[0], CRO[9.8841], DENT[2000], FTM[6], HOT-PERP[0], LINK[3], LUNA2[1.67888965], LUNA2_LOCKED[3.91740918], LUNC[365581.7562663], NFT (425400820963198090/FTX EU - we are here! #136068)[1], NFT (474153741789869017/FTX EU - we are here! #135769)[1], NFT (560407558016221581/FTX EU - we are here! #135938)[1], SUSHI[,5], USD[0.00], USD[0].31613195], XLM-PERP[0], XRP-PERP[0]		
01594758		APT[2222.02221], BTC[0], ETHW[,0001], FTT[2778.10669905], SRM[,115.96610365], SRM_LOCKED[233.15718862], TRX[,000001], USD[,1.97], USD[2.50693814]		
01594782		ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], FTM-PERP[0], SOL-PERP[0], SRM[3.56948906], SRM_LOCKED[23.79051094], USD[0.00]		
01594798		ATLAS[0], BTC[0], FTT[,08015165], LTC[0], OMG[0], POLIS[0], POLIS-PERP[0], SNX[0.02830341], SOL[0], SRM[,1.30892141], SRM_LOCKED[7.81107859], USD[24.29], USD[7.00745144], XRP[,38615700]		
01594800		1INCH[,00006776], BTC[,09397584], CRO[97.34213367], ETH[,06871678], ETHW[,06786394], FTT[,42.80047548], LUNA2[,00499221], LUNA2_LOCKED[0.01164850], LUNC[1087.06577578], MATIC[,00212482], NFT (528416447360413518/The Hill by FTX #8021)[1], NFT (549946763863629036/FTX EU - we are here! #165693)[1], OKB[,00017638], XRP[,00052767]	Yes	
01594804		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009817], BTC-PERP[0], CHR[42], CRV[10], DENT-PERP[0], DOT[5], DYDX-PERP[0], EGLD-PERP[0], ETH[0.34563567], ETH-PERP[0], ETHW[,0.68997210], EUR[0.00], FTT[10], FTT-PERP[0], HOT-PERP[0], LRC[160], LUNA2[0], LUNA2_LOCKED[6.65122719], LUNC-PERP[0], MANA-PERP[0], MATIC[128.52689994], MATIC-PERP[0], RAY[,06122383], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[2], SOL-PERP[0], SOS-PERP[0], SRM[,19.39043702], SRM_LOCKED[,3282888], SRM-PERP[0], TRX[,000001], UNI[2.01676134], USD[,24.40], USD[116.78448136]		USD[114.645472]
01594821		ALGO[,1093.14537977], ATLAS[47811.90992775], BTC[0.07784785], DOT[3.54066313], ETH[,1.05997419], ETHW[,1.05952891], EUR[0.00], FTT[,00018688], LUNA2[,00189223], LUNA2_LOCKED[0.00441520], LUNC[,19.68193453], PAXG[0.33218869], POLIS[,1965.54502995], USD[291.22], USD[0]	Yes	
01594889		ATLAS[,936], DFL[,038], FTT[,1.19978], LUNA2[0.06578615], LUNA2_LOCKED[0.15350103], LUNC[14325.074412], MNGO[9.974], POLIS[2.9992], RAY[,9998], SLRS[,9532], SPELL[,399.92], SRM[,097], USD[0.00]		
01594964		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[,6.06940605], AXS-PERP[0], BNB[,000000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[,78426012], GMT-PERP[0], HNT-PERP[0], HT[0], IOST-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LUNA2[,4.65046329], LUNA2_LOCKED[10.85108103], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		AXS[,6.069375], USD[0.01]
01595018		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0.00086532], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[0.40284551], LUNA2_LOCKED[0.93997287], LUNC[87720.46], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY[,83990556], RAY-PERP[0], SOL-PERP[0], USD[13595.37], USD[4452.07261189], XMR-PERP[0], XRP[,1.726985], XRP-PERP[0], -2265]		
01595039		AMPL[0], BTC[,0754], ETH[,33], ETHW[,33], FTT[,79.99721707], STEP[6578.35231067], STEP-PERP[0], USD[2.15], USD[0].00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595057		ETH[.00066806], ETHW[.00066806], LUNA2[0.46343935], LUNA2_LOCKED[1.0813585], LUNC[914.8957741], SHIB[3100000], USD[1.10], XTZ-PERP[0]		
01595067		BTC[0], CRO[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.61027829], MBS[0], RUNE[0], SOL[0], STARS[0], USD[0.00], USD[0]		
01595098		BTC[0.00169938], ETH[0.03326069], ETH-PERP[0], ETHW[0.03313162], FTT[.09981], IMX[11.99772], RAY[8.22199672], SOL[.51132663], SRM[10.1972661], SRM_LOCKED[.1678867], USD[1.52], USD[0], USD[0.18315904], XRP[117.97758]		ETH[.032993]
01595110		ATOM-PERP[0], AUDIO-PERP[0], BTC-MOVE-WK-1111[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00037981], FLM-PERP[0], FLOW-PERP[0], FTM[.90654743], FTT[0.00186707], FTT-PERP[0], GMT-PERP[0], GMX[.00046717], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[0.00985845], LUNA2_LOCKED[0.0230306], LUNC[2136.93], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.936443], SNX-PERP[0], SPELL[.00000001], STMX-PERP[0], SWEAT[17], TRU-PERP[0], TRX[4227], USD[0.03], USD[0.00756067], USTC[.006351], USTC-PERP[0], YFI-PERP[0]		
01595113		BTC[.00000018], BTC-PERP[0], EUR[0.00], LUNA2[0.28868082], LUNA2_LOCKED[0.67228017], LUNC[243.00112257], SOL[0], USD[0.00], USD[0.00021973]		
01595130		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.74766188], LUNA2_LOCKED[1.74454440], LUNC[162804.95], USD[0.00]		
01595142		BNB[0], ETH[0], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.001546], MATIC[0], TRX[0], USD[0.00], USD[0.00000649]		
01595160		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08578268], LUNA2_LOCKED[0.20015959], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.10], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01595168		AAVE[289.6775], AAVE-PERP[0], ALCX[40.952], BAL[1434.16], BTC[0], BTC-PERP[0], CHZ[81090], CRV[3192], DEFI-PERP[0], DYDX[5236.242671], ENJ[25055.32237], ENS[547.67], ETH[21.18998054], ETH-PERP[0], ETHW[0.00020635], EUR[267875.45], FTT[1445.41955948], GRT[44188.0107], IMX[16944.42241], LINK[1025.3], MATIC[19535], SOL[0.00662098], SOL-PERP[0], SRM[9215.25826844], SRM_LOCKED[759.7332265], UNISWAP[3160.711], USD[.18881.81], USD[0], USD[0.27954028], WBTC[0.00005727], YFI[0.26774131]		YFI[.260942]
01595200		AUD[0.1013.138346], SRM[1.36217779], SRM_LOCKED[5.94777142], TRX[0.000001], USD[2.60], USD[0]		
01595222		ATOM[0], FTT[0], HT[1.099802], LUNA2[0.00752316], LUNA2_LOCKED[0.01755405], LUNC[1638.1855722], OKB[.199964], REEF[1048.20838251], SOL[.6398848], TONCOIN[5.299046], USD[0.43], USD[0.00000001], XRP[14.9973]		
01595232		BTC[0], FTT[0], SRM[.06304504], SRM_LOCKED[.33313021], USD[0.00], USD[0]		
01595248		SRM[.0002476], SRM_LOCKED[.00090341], TRX[0], USD[0.01], USD[0]		
01595254		ALT-PERP[0], APE-PERP[0], APT[8], AR-PERP[0], ATOM[3.5], AUDIO-PERP[0], AVAX[2.3], AVAX-PERP[0], AXS-PERP[0], BNB[.12], BNB-PERP[0], BTC[0.08609988], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0318[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0413[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0525[0], BTC-MOVE-0625[0], BTC-MOVE-0628[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0807[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-09		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595490		ADA-PERP[0], APE[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01066377], LUNA2_LOCKED[0.02488214], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT [431181673481183447/The Hill by FTX #36574][1], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595491		APE[0], FTT[0], HKD[15.98], LUNA2_LOCKED[36.40276058], NFT [329663829827118080/FTX AU - we are here! #30356][1], NFT [359764048294370029/FTX EU - we are here! #73179][1], NFT [382741440427768684/FTX EU - we are here! #73315][1], NFT [392062504216358732/The Hill by FTX #6838][1], NFT [53346680848427702/FTX AU - we are here! #1348][1], NFT [540207084987485146/FTX EU - we are here! #73372][1], NFT [570647152792782379/FTX AU - we are here! #1347][1], SRM[1.29978744], SRM_LOCKED[80.44755932], USD[7157.29], USD[0]	Yes	
01595497		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[-0.00057261], ATOM-PERP[-5.66999999], AVAX-PERP[0], AXS-PERP[0], BAT[0.01251238], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00160000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[12.14318613], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO[361.812258], DODO-PERP[0], DOGE-PERP[0], DOT[0.08765], DOT-PERP[0], DYDX[1.1868435], DYDX-PERP[0], ENU-PERP[0], ETH[0.025], ETHW[0.025], FIL[8.87210948], FIL-PERP[0], FTM[44.93996661], FTM-PERP[0], FTT-PERP[0], GALA[9.6808], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LNK2[6.60000000], LNK-PERP[0], LTC[1.19], LTC-PERP[0], LUNC[4.45180666], LUNC-PERP[0], MATIC[-0.00607359], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR[6.79790801], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[9.49998258], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1847.76], USD[0.0000670], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[287.97871996], XRP-PERP[0], XTZ[40.18000642], XTZ-PERP[0], ZEC-PERP[0]		
01595503		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAT[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRYM-PERP[0], CVC-PERP[0], DENT[14000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENU-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KUN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.15068508], LUNA2_LOCKED[2.8493105], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKG-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
01595517		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[2.63322124], LUNA2_LOCKED[6.14418291], LUNC[572862.53543400], LUNC-PERP[0], TRX-PERP[0], USD[-13.20], USD[0], XRP-PERP[0]		
01595519		ALPHA[0], ASD[0], ATLAS-PERP[0], BNB[0], BNT[0], BTC[0.00000001], BTC-MOVE-20210809[0], BTC-MOVE-20210816[0], BTC-PERP[0], BULL[0], CEL[0], CUSD[0], DAI[0], ETH[0.00000001], ETHBULL[0], FTT[0.00000001], HT[0], LINK[0], POLIS[0], RAY[0.00000001], SNX[0], SOL[0], SRM[0.0000215], SRM_LOCKED[0.0009464], SUSHI[0], TOMO[0], TRYB[0], UBX[0], UNI[0], USD[29.98], USD[0.00000001], YFI[0]		
01595525		BNB[0], BTC[0], ETHW[5.50047165], FTT[5.92855674], GBP[30082.03], HNT[0.096316], LUNA2[0.05052121], LUNA2_LOCKED[0.11788282], LUNC[11001.1], RUNE[0.008908], SOL[0], TRX[323622], USD[2254.77], USD[0.00129453]		
01595542		BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[2.30923949], LUNA2_LOCKED[5.38822549], LUNC[1276204.60684], SHIB-PERP[0], TRX[0.000002], UNI-PERP[0], USD[3.16], USD[0.00686143], XRP[4.4620078], XRP-PERP[0]		
01595582		ATOM-PERP[0], BNB[0.00000001], BTC[1.17562221], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.19002743], EUR[0.00], FTM-PERP[0], FTT[3.7468695], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00119406], LUNA2_LOCKED[0.00278614], LUNC[260.01], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[5.92271764], SOL-PERP[0], SRM[0], TRX-20210924[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.09], USD[0.30346422], XRP-PERP[0]		
01595598		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00004724], LUNA2_LOCKED[0.00011024], LUNC[10.2883451], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[40000], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01595621		FTT[0.00712922], NFT [356089271941523719/FTX AU - we are here! #24302][1], NFT [54676686517340475/FTX AU - we are here! #1763][1], NFT [571503649463467750/FTX AU - we are here! #1758][1], SRM[6.33254077], SRM_LOCKED[338.46727973], USD[0.00], USD[0.07721419]	Yes	
01595633		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00880709], BNB-PERP[0], BTC[0.95741368], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.000], FLM-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.07020268], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.88778476], SRM_LOCKED[116.48224139], SRN-PERP[0], SUSHI-PERP[0], SYN[150], TRX-PERP[0], UNI-PERP[0], USD[-13939.04], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01595648		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[1], BNB-PERP[0], BTC-MOVE-0827[0], BTC-MOVE-0921[0], BTC-MOVE-1007[0], BTC-MOVE-1013[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[20467.72373325], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[6541.11985068], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[134.97452084], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.84076315], LUNA2_LOCKED[4.29511402], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [313495362656600705/FTX EU - we are here! #114010][1], NFT [315782919810852491/FTX AU - we are here! #35994][1], NFT [368511010185343412/FTX AU - we are here! #2064][1], NFT [393537140025414847/FTX Crypto Key #999][1], NFT [412453108810412657/FTX EU - we are here! #1141187][1], NFT [506055190398012179/FTX EU - we are here! #113763][1], NFT [516158284583069241/FTX AU - we are here! #2069][1], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[10], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[11896318], SRM_LOCKED[25.63670607], SRM-PERP[0], SRN-PERP[0], STQ[1], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00144], TRX-PERP[0], USD[0.22], USD[0.00702035], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01595682		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE[2552.00077481], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENU-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[4.65566], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROSE-PERP[0], SECO[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[0.01828951], SRM_LOCKED[0.9469299], SRM-PERP[0], SRN-PERP[0], THETABULL[0], USD[0.25], USD[0.00000003], XRP-PERP[0]		
01595741		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.018798], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00997500], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00049802], VET-PERP[0], XLM-PERP[0]		
01595752		AURY[2], SRM[1.82008141], SRM_LOCKED[0.0324748], USD[0.00], USD[0]		
01595771		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00024755], FTT-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[19304831], SRM_LOCKED[0.0651006], USD[0.00], USD[0], VET-PERP[0], XRP[0]		
01595785		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[0.00085741], ETH-PERP[0], ETHW[0.00085741], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.001678], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE[0.06143320], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000778], TRX-PERP[0], USD[6.02], USD[9.96334000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01595800		BIT[1503], BNB[384], CAKE-PERP[0], ETH[0], FTT[63.44710928], GALA[3650], GOOGL[14.3], LUNA2_LOCKED[1477.457805], MANA[422], RAY-PERP[0], SAND[174], SOL-PERP[0], TSM[16.34], USD[156.92], USTC-PERP[0], VET-PERP[0]	Yes	
01595819		AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.02456995], FTT-PERP[0], LTO[0], LTC-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MSTR[0], NEAR-PERP[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00011961], SRM_LOCKED[0.0225668], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], USD[0.00], USD[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01595854		BTC[0.00005154], BTC-PERP[0], LUNA2[1.57597727], LUNA2_LOCKED[3.67728031], LUNC[343172.37], SOL[6.03826], USD[3.91], USD[0], USD[0.0114538], XRP-PERP[0]		
01595896		ALICE-PERP[0], APE-PERP[0], APT[2668], APT-PERP[0], AURY[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[49], DOGE-PERP[0], ETH[-0.00001435], ETH-PERP[0], ETHW[-0.00001426], FTM[0.02488896], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00429889], LUNA2_LOCKED[0.01003076], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[7508.56], USD[0.00407201], USTC[6.0853], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01595912		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00547], USD[0.00]		
01596007		AAVE-PERP[0], AVAX[.09766447], BTC-PERP[0], BULL[0], COMPBULL[0], ETH[.00000001], ETH-PERP[0], FTT[0], LUNA2[0.01253158], LUNA2_LOCKED[0.02924037], LUNC[2728.78], MATICBULL[0.0256477], MATIC-PERP[0], RAY[0], RUNE[.00751002], TRX[.00003], USD[0.25], USD[0], YFI-PERP[0], ZIL-PERP[0]		
01596021		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[109.8836], ATLAS-PERP[0], AVAX-PERP[0], AXS[.0988768], AXS-PERP[0], BNB[.023], BNB-PERP[0], BTC[0.00200000], BTC-PERP[0], C98-PERP[0], CRO[1054.8396], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[12.098254], DYDX-PERP[0], EDEN[.08612], ETH-PERP[0], FLOW-PERP[0], FTM[9.9], FTM-PERP[0], FTT[28.8], FTT-PERP[.5], GALA[500], GALA-PERP[0], GMT-PERP[0], GST[.08], GST-PERP[0], LUNA2[0.01199308], LUNA2_LOCKED[0.02798387], LUNC[2611.52], LUNC-PERP[0], MANA[.982734], MANA-PERP[0], MASK-PERP[0], POLIS[77.48436], POLIS-PERP[0], SAND[14.98468], SAND-PERP[0], SHIB[499941.8], SHIB-PERP[0], SOL[4.31778779], SOL-PERP[0], SRM[.00153272], SRM_LOCKED[.00826432], TRX-PERP[0], USD[-.69.50], USD[0]		
01596027		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], EUR[2000.00], FTM-PERP[0], KIN-PERP[0], LUNA2[0.04288215], LUNA2_LOCKED[0.10005836], LUNC[9337.68], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-.0.01], USD[0], USD[0.00658445], XRP-PERP[0], ZIL-PERP[0]		
01596035		ANC[0], BAO[11], BNB[0.00000033], BTC[0.00000009], CHZ[0], CRV[0], ETH[0.00000006], ETHW[0.00000006], FTT[0], GBP[.00], KIN[3], LUNA2[0.00041933], LUNA2_LOCKED[0.00097844], LUNC[91.31041948], MATIC[271.0021029], SHIB[0], SOL[0.00005688], SRM[0], STEP[0], SUSHI[0], UBX[1], USD[0.00], USD[0]	Yes	
01596053		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001743], BTC-PERP[.0.02650000], BTT-PERP[0], C98-PERP[0], FIL-.093[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.00477295], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00023719], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], CEL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022741], LUNC-PERP[0], MANA-PERP[0], MAPS[1], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[477.53], USD[0], USD[0.0478131], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01596069		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.02500000], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04583482], LUNA2_LOCKED[0.10694792], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[174.52], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01596076		ALGO[789], BTC[.0853], BTC-PERP[0], DAI[.00000001], ETH[2.80700000], ETH-PERP[0], ETHW[0], FTT[25.01574822], LUNA2_LOCKED[62.17932141], LUNC[216.06361697], SOL[45.89000000], SOL-PERP[0], USD[1527.19], USD[0], USTC[3772.05246115], ZIL-PERP[0]		
01596099		ADA-PERP[0], AUDIO[0], AVAX-PERP[0], BTC[0.00023466], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000009], HBAR-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0.00000001]		
01596194		FTT[1031.3234703], NFT (361752029836672378/FTX AU - we are here! #15412)[1], NFT (409712114742770292/FTX AU - we are here! #29028)[1], NFT (524363707089791900/FTX AU - we are here! #15296)[1], SRM[41.64165811], SRM_LOCKED[339.95834189], TRX[.000174], USD[0.00], USD[0]		
01596209		ATOM[80], AVAX[0], BTC[0], ETHW[2], FTT[0], LUNA2[18.96948546], LUNA2_LOCKED[44.26213274], LUNC[61.10808895], SOL[81.08921817], USD[2287.32], USD[0]		
01596216		BTC[0], FTT[0], SRM[.31982671], SRM_LOCKED[2.37926451]		
01596226		AAVE[0], ADA-PERP[0], AVAX[0], AXS[0], BNB[0], BTC[0], BTC-PERP[-.03000000], CRO[0], CRV[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], LINK[0], LUNA2[3.23780603], LUNA2_LOCKED[7.55488073], LUNC[705039.08], LUNC-PERP[0], MANA[0], MATIC[0], REEF[0], RUNE[0], SAND[0], SHIB[0], SNX[0], SOL[0], STEP[0], SUSHI[0], USD[565.20], USD[0], USD[0.00000001], YFI[0]		
01596236		AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], SRM[.00202758], SRM_LOCKED[.0144074], SRM-PERP[0], USD[0.00], USD[0], USD[0.00000001], XRP-PERP[0]		
01596239		ALICE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[156.95089666], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[0.19624857], LUNA2_LOCKED[0.45791333], LUNC[.0098751], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB[101000.07273460], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.74], USD[0], USD[0.00000813]		
01596257		ATLAS[.24193701], BTC[0], CHZ-20210924[0], ETH[0], ETHW[.24509564], FTT[25.48282968], MOB[22.06640108], SOL[0], SRM[.0017914], SRM_LOCKED[.00919731], USD[0.34], USD[0], USD[0.21154083]	Yes	
01596280		BNB[0], BTC[0.03536476], ETH[0.68589095], ETHW[0.68237547], FTT[10.74989641], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[20.30429831], SOL-PERP[0], SRM[2], USD[13.68], USD[0], USD[0.0000025], USTC[0], USTC-PERP[0], YFII-PERP[0]		
01596350		ADA-PERP[0], BAO[1], BF_POINT[200], BTC[0.00008837], ETC-PERP[0], ETH[0.00100436], ETHW[0.0100436], EUR[0.01], HNT[.06889238], LUNC[.32579917], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC-PERP[0], MSOL[0], OP-PERP[0], RNDR[6.8488144], RUNE[0.00047027], USD[0.16], USD[0], USD[0.07250767], USTC[1], XRP[0]	Yes	
01596409		AKRO[4], ATLAS[17708.14815407], AVAX[.61513769], BAO[11], BNB[.00000489], BTC[.00001296], CRO[.03539349], DENT[11], DOGE[.01794674], ETH[0.00000411], ETHW[12.72124677], EUR[2.66], FTM[0.00104493], FTT[7.58196471], GRT[1.0001826], KIN[19], LUNA2[0.00017018], LUNA2_LOCKED[0.00039709], RSR[3], SAND[.00218277], SHIB[.00000059], SOL[.00008599], SPELL[14733.00827875], SUSHI[12.44085645], SXP[1.03517441], TRU[1], TRX[12], UBX[7], USD[0.00], USD[56.35381871]	Yes	
01596494		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], NEAR-PERP[0], RAY-PERP[0], SRM[13.25024041], SRM_LOCKED[82.01053371], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], USD[0.00000001], YFII-PERP[0]		
01596559		BIT-PERP[0], BTC[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], ETH-1230[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00117733], LUNA2_LOCKED[0.00274804], LUNC-PERP[0], MATIC[9.9981], NFT (299813047392398084/FTX Crypto Cup 2022 Key #17900)[1], PAXG[.00002813], SPY[0.00002961], USD[9684.43], USD[0], USD[0.68715384]	Yes	
01596573		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LUNA2[0.45926867], LUNA2_LOCKED[1.07162689], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.64], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01596612		EUR[0.00], LUNA2[0.01477573], LUNA2_LOCKED[0.03447670], LUNC[3217.446382], USD[.00949643]		
01596618		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00026975], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.02357980], FTT-PERP[0], GALA[.0317], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRY-PERP[0], HNT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDAD[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[9.68001825], SOL-PERP[0], SPY[.000015], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[10], TRX-PERP[0], USD[2005.83], USD[0], USD[0.0014379], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01596694		1INCH[1], AAVE[.0199058], BAL[.979624], ALICE[1.1975940], ALPHA[1.835702], APE[.896721], APT[.999224], ASD[.0592872], ATOM[.0933988], AUDIO[.953302], AVAX[.07776593], AXS[.0994], BADGER[1.77458352], BAL[.00549878], BAND[.0842164], BAT[1.99321], BCH[0.00059201], BICO[.977496], BIT[.95053], BNB[.00986254], BNT[.2016908], BOBA[.0725862], BT[.02], C98[.985644], CEL[.1293532], CHN[.826742], CHZ[7.6647], CLV[.0953494], COMP[0.00060198], CRO[9.98538], CRV[.984374], DAI[.1], DENT[1680.5792], DODO[15.3832702], DOGE[2.862962], DOT[.0975882], DYDX[.0933458], ENJ[1], ENS[.16955108], ETH[0.0005476], ETHW[0.0854759], EUR[.84], FRONT[.68709], FTM[.937144], FTT[0.03859692], GAL[.0850754], GALAB[.86808], GMT[.94665], GRT[.91288], GT[1], HNT[.0983704], HT[.1], IMX[.6812014], JST[7.02314], KNC[107.2788], LDO[.99709], LEO[.099224], LINA[18.82824], LUNC[.0089032], LOOKS[.77278], LRC[.97672], LTC[.00844708], LUNA2[0.05733646], LUNA2_LOCKED[0.13378509], LUNC[242.33972402], MANA[.990198], MAPS[.971288], MASK[.999612], MATIC[.976708], MKR[0.0004975], MTA[4.495896], MTL[15.9], NEAR[.0825012], NEOX[.97868], OKB[.0987778], OMG[1], PAXG[0.00009874], PEOPLE[9.19684], PERP[.0044384], PUNDIX[.0394386], REEF[1712.2224], REN[6.670694], RNDR[.1173878], RUNE[.09614], SAND[.925538], SHIB[9689.6], SKI[382.836264], SNX[.093368], SOL[.00211696], SPELL[181.8222], SRM[.984092], ST[.961394], STORJ[.0055754], SUSHI[.94703], SWEAT[98.0794], SXP[.1282376], TLM[129.78757], TOMO[.0817526], TRX[1.112064], UNFI[.0283329], USD[0.01], USD[0], USD[0.35905940], USTC[.634428], VGX[79.644272], WAVES[.485463], WAX[1.953634], WBTC[0.00009450], YFI[0.00008842], ZRX[.945292]		
01596711		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.02563225], SRM_LOCKED[.40007079], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01596751		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[51.8304992], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000779], TRX-PERP[0], USD[21.38], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XYZ-PERP[0]		
01596815		BTC[0.46560000], ETH[0.38599221], ETHW[0.00093471], FTT[0.05795640], GENE[0.03485112], LOOKS[.4707341], LUNA2[4.59237814], LUNA2_LOCKED[10.71554901], LUNC[1000000.00998812], USD[1.72], USDT[0]		
01596824		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.07375944], BTC-PERP[0].-0.1111, C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[742.45], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00002378], LUNA2_LOCKED[0.00005550], LUNC[5.18], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[8550], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0].-28.71, SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2369.36], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1691.07102097], XRP-PERP[0], XYZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01596840		AAVE-PERP[0], ADABULL[.00731], ADA-PERP[0], ALGOBULL[1010000], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[.572], ALT-PERP[0], ATLAS[630], ATLAS-PERP[0], ATOMBULL[125], ATOM-PERP[0], AURY[1], AVAX-PERP[0], AXS-PERP[0], BALBULL[06], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[BULL[.0147], BNB-PERP[0], BSVBULL[166000], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.01604], BULLSHIT[.263], C98-PERP[0], CELO-PERP[0], CHR[9], CHR-PERP[0], CHZ-PERP[0], COMPBULL[6.7], COMP-PERP[0], CRO[20], CRO-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI[BULL[.232], DEFI-PERP[0], DOGEBULL[185], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DRGNBULL[.46], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[10800], EOS-PERP[0], ETCBULL[1.33], ETC-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[.0718], ETH-PERP[0], EXCHBULL[.00213], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.3], FTT-PERP[0], GALA-PERP[0], GRTBULL[23.5], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTBULL[13.1], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[26.5], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[15.08], LINK-PERP[0], LRC[.14851249], LRC-PERP[0], LTCBULL[136], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[39.1], MATIC-PERP[0], MIBULL[.126], MID-PERP[0], MKRBULL[.077], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKBBULL[1.499], OKB-PERP[0], OMGPERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS[2.6], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[1.19619389], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL[.65143703], SOL-PERP[0], SRM[9.19669442], SRM_LOCKED[18577984], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[30000], SXPBULL[2190], SXP-PERP[0], THETABULL[1357], THETA-PERP[0], TRX-PERP[0], UBX[400], UNI-PERP[0], UNISWAPBULL[.0078], USD[0.02], USDT[0.20301867], VETBULL[7.77], VET-PERP[0], WAVES-PERP[0], XLMBULL[6.88], XLM-PERP[0], XRP[1.62714009], XRPBULL[880], XRP-PERP[0], XTZBULL[21.9], XTZ-PERP[0], ZECBULL[21.9], ZIL-PERP[0], ZRX-PERP[0]		
01596862		ATLAS[460], BTC[.0058254], CRO[114.6325753], LUNA2[0.29453676], LUNA2_LOCKED[0.68725244], MANA[7], REEF[680], SYN[63], USD[0.64]		
01596916		AVAX[0], BNB[0], BTC[0], ETH[.000000001], FTT[25.08459682], LUNA2[0.00265619], LUNA2_LOCKED[0.00619779], LUNC[2.00046652], STETH[3.36328032], STSOL[.000000001], USD[0.00], USDT[0.00000001], USTC[0]		
01596941		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0624[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.018151], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[0.00003375], LUNA2_LOCKED[0.0007875], LUNC[7.35], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0]		
01597013		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000089], CHF[0.00], DYDX-PERP[0], ETH[2.76581000], ETH-PERP[0], SRM[5.11605973], SRM_LOCKED[.09561087], USD[0.66]		
01597055		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[-0.01935744], ETH-PERP[0], ETHW[-0.01923576], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[-0.00597395], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000048], USD[61.47], USDT[1.88743890], VET-PERP[0]		
01597068		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.30306469], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.00000001], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0.14700000], EUR[0.16], FTM-PERP[0], FTT[0], FTT-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000202], LUNA2_LOCKED[0.00000471], LUNC[.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0088771], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000046], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01597077		BTC[0.19759707], ETH[15.96571044], ETHW[9.66371044], EUR[6.75], FTT[25], LUNA2[2.94564473], LUNA2_LOCKED[6.87317104], LUNC[9.4890671], USD[2.44], USDT[.0528]		
01597135		AKRO[1], AUDIO[1], BAO[6], DAI[.0760691], DENT[1], HMT[.03333333], KIN[2], LUNA2[0.02081420], LUNA2_LOCKED[0.04856648], LUNC[4532.3374336], TRX[.000001], USD[0.15], USDT[0.00001573]		
01597140		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00796905], LUNA2_LOCKED[0.01859445], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.20], USDT[0.04910077], ZIL-PERP[0]		
01597147		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002988], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.01653256], LUNA2_LOCKED[0.03857597], LUNC[3600], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[328.47], USDT[0.00962339], VET-PERP[0], YFI-PERP[0]		
01597276		ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO[0], ETH[0.92527339], ETH-PERP[0], ETHW[0.25901861], FIDA-PERP[0], FTT[7.41987652], FTT-PERP[0], GST-PERP[0], HT[0], LUNA2[0.00014279], LUNA2_LOCKED[0.0003318], LUNC[.00046], MCB[1.01], MEDIA-PERP[0], NVDA[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SQ[0], SRM[.01563812], SRM_LOCKED[.08553757], SRM-PERP[0], TRX[5.000249], USD[0.38], USDT[0.21944023], YFII-PERP[0]		
01597361	Yes	AAVE[0], AKRO[20], ALPHA[1], AUDIO[2.05197958], BAO[15], BAT[3.00079225], BF_POINT[300], BTC[0], BTC-20210924[0], CHF[0.00], CHZ[2], DENT[15], DOGE[0], ETH[0.00002589], ETHW[7.14405619], EUR[0.01], FIDA[2.01215168], FRONT[1.01382969], FTT[0.0048896], GBP[0.00], GBTC[0], HOLY[1.02857841], HXRO[1], KIN[20], LINK[0.02166446], LUNA2[0.00050728], LUNA2_LOCKED[0.00118367], LUNC[110.4633308], MATH[1], MATIC[0.00000001], MSTR[.0532567], RSR[10], SECO[1.00110676], SOL[0.00038696], SPY[0], SXP[2.03759222], TOMO[2.09855466], TRU[1], TRX[13], TSLA[.00000003], TSLAPRE[0], UBX[21], USD[17.03], USDT[0.00930639]		
01597475		1INCH[123], BNB[0], CHZ[310], COMP[3.41522207], GALA[1400], SOL[1.74895562], SRM[281.03193791], SRM_LOCKED[4.28996785], USD[2.21], USDT[0.00186903], XRP[180]		
01597510		AAVE[0.00101378], ATLAS[750], ATOM[0.70916038], AURY[12], BNB[0.53401556], BRZ[18.43151248], BTC[0.045000783], BULL[.005], CRO[190.019524], ETH[0.82306596], ETHW[0.82056200], FTT[7], LINK[25.43584976], LUNA2[0], LUNA2_LOCKED[17.61398225], LUNC[548.32064302], MATIC[13.86534158], OKB[0.01758728], POLIS[52.8], SNX[17.51196494], TRX[2.32568578], USD[131.85], USDT[0.00000007], USTC[0], XRP[52.77520606]		ATOM[.708816], BNB[.533565], LINK[25.427283], MATIC[13.843658], OKB[.016973], SNX[17.49979], TRX[2.31251], USD[131.34], XRP[52.695354]
01597557		BNB[0], BTC[0.01538397], BTC-PERP[0], DOT[0], ETH[0.28458096], ETHW[0], FTT[0], FTT-PERP[0], GMT[51.73268987], GST[0.00000001], LUNA2[0.01220760], LUNA2_LOCKED[0.02848440], LUNC[2658.2314322], NFT (475935562535178335/NFT)[1], SOL[0], SOL-PERP[0], USD[39.28]		
01597635	Yes	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LUNA-PERP[0], LUNA2_LOCKED[2.25172293], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[3.95], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01597642	Yes	ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000171], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[150.06564473], FTT-PERP[0], GALA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.8028158], SRM_LOCKED[7.4801315], USD[50007.72], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01598433		ALGO-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO[2067], AVAX[0], AVAX-PERP[0], AXS[0], BTC-PERP[0], CRO[0], CRV[613], CRV-PERP[0], DOGE[5884], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[26.43859012], GMT[1289], GMT-PERP[0], GRT[0], KNC[700.1], KNC-PERP[0], LINK[0], LUNA2[2.01629797], LUNA2_LOCKED[4.70489527], LUNC[1039.33], LUNC-PERP[0], MANA[734.26559413], NEAR[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND[938.42177384], SHIB[31395007.45277831], SOL[25.27413386], SPELL[523431.76349431], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SXP[0], THETA-PERP[0], USD[0.06], USD[0], XRP[0], ZIL-PERP[0]		
01598440		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT[201], APT-PERP[20], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009893], BTC-PERP[0.00540000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[819.96105], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00074205], ETH-0325[0], ETH-PERP[0], ETHW[0.00074205], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[22], FTM-PERP[0], FTT[0.0386865], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0.4970], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.02275045], LINK-PERP[14.20000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[14.89537708], LUNA2_LOCKED[34.75587985], LUNA2-PERP[0], LUNC[3243499.71932474], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SCRT-PERP[0.1010], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0.111.78999999], SOS-PERP[0], SPELL-PERP[0], SRM[3.19048512], SRM_LOCKED[18.64951488], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[49308.35086005], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[4.4756], TRX-PERP[0], UNI-PERP[0], USD[11218.20], USDT[14.077565], USTC-PERP[0], VET-PERP[0], VGX[14653779], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01598442		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[1], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00041897], FTM[.9917065], FTM-PERP[0], FTT[.04592007], FTT-PERP[0], GENE[8.5], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[36.90641701], SRM_LOCKED[73718783], SRM-PERP[0], STEP[70.48700685], STEP-PERP[0], SUSHI-PERP[0], TRX[9.677], USD[110.62], USD[109.38948180], XTZ-PERP[0]		
01598514		AAVE[.000000001], AKRO[1], BAO[1], BTC[0], ETH[0], ETHW[0], SRM[3502.97943465], SRM_LOCKED[44774.43375849], UNI[.000000001], USD[0.01]	Yes	
01598537		AAVE-PERP[0], AVAX[0.01136512], BNB[.07], DOT[24.6], ENJ[2362], FTT[25.19534595], LTC[.0038588], LUNA2[30.17061125], LUNA2_LOCKED[70.39809291], LUNC[6569714.12], SAND[280], USD[437.06], USD[0.00333400]		
01598562		AUDIO[.33218], CLV-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK[.048339], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068122], ONE-PERP[0], SC-PERP[0], SKL-PERP[0], USD[0.03], USDT[1521.14228190], ZRX-PERP[0]		
01598574		BNB[11.1744703], CHZ[1], ETH[1.65827819], ETHW[2.65288649], FTT[99.92094389], NFT (301415058370176411/FTX EU - we are here! #153789)[1], NFT (34966880522531027/France Ticket Stub #338)[1], NFT (411078440699344166/Hungary Ticket Stub #433)[1], NFT (414648522672441842/The Hill by FTX #3028)[1], NFT (448021556773680353/FTX EU - we are here! #153860)[1], NFT (472850673546856665/FTX AU - we are here! #25532)[1], NFT (487428939809098452/FTX AU - we are here! #25536)[1], NFT (533570838291265037/FTX Crypto Cup 2022 Key #716)[1], NFT (552856974052059521/FTX EU - we are here! #155856)[1], SOL[78.08952865], SRM[4.36427551], SRM_LOCKED[36.3228475], USD[0.03], USDT[0]	Yes	
01598600		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0.00030000], ETH-PERP[0], EUR[0.01], FTT[150.52171895], SRM[13.04939382], SRM_LOCKED[133.59060618], USD[10.16], USDT[0]		
01598618		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH[.00038], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0007762], ETH-PERP[0], ETHW[.0007762], LINK-PERP[0], LTC[.0095], LUNA2[0.00699942], LUNA2_LOCKED[0.01633199], LUNC[1524.14], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], XRP[.0012], XRP-PERP[0], YFI-PERP[0]		
01598625		LUNA2[0], LUNA2_LOCKED[1.91803444], USD[0.00]		
01598646		BTC[0.03343157], ETH[.000000001], FTT[0.01073258], RSR[1], SRM[.00044498], SRM_LOCKED[.3855603], TRX[.001042], USD[8.99], USDT[0]	Yes	
01598672		ATLAS[3.18843329], BNB[.00807619], BNB-PERP[0], BTC[0.01349979], BTC-PERP[0], DOGE-PERP[0], DYDX[.0932854], DYDX-PERP[0], FTT[473.794053], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082572], LUNC-PERP[0], NFT (403197493102173163/FTX EU - we are here! #234566)[1], NFT (416087549337338500/FTX AU - we are here! #63145)[1], NFT (485939793245845037/FTX EU - we are here! #234733)[1], PRISM[8.46003], RVN-PERP[0], SOL[0], TRX[1.88759668], USD[2.09], USDT[1.00980415], USTC-PERP[0], XRP[.29905328]		
01598709		AMPL[0], BTC[0], DENT[0], DYDX[0], ENJ[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007762], MATIC[0], NEXO[0], SOL[.00000001], USD[0.00], USDT[0]		
01598711		ADABULL[.1], ALGOBULL[10865935.08], ALTBULL[9.64924], ATLAS[1319.886], ATOMBULL[2775.91488], BALBULL[567.89208], BTC[0], DEFIBULL[16.24624], DOGEBULL[1.99962], ETH[.00006], ETHW[.99981], EUR[0.00], LINKBULL[99.981], LUNA2[0.11905354], LUNA2_LOCKED[0.2779160], LUNC[25924.16], THETABULL[31.9680786], USD[0.46], USDT[1990.89000002], VETBULL[150.789797], XRPBULL[17766.6237], XTZBULL[703]		
01598768		BTC[0.00006643], EUR[0.00], FTT[0], SRM[1.16715404], SRM_LOCKED[11.17607672], USD[0.00], USDT[0.85448801]	Yes	
01598834		CEL-PERP[0], FTT[0.00502268], IOTA-PERP[0], LUNA2[0.00065396], LUNA2_LOCKED[0.00152592], LUNC[142.4029383], USD[0.00], USDT[0]		
01598837		BTC[0], ETH[0], EUR[5540.22], LUNA2[0.53111776], LUNA2_LOCKED[1.23927478], LUNC[88527.03206472], USD[0.80], USDT[0.000000001], USTC[0.59987507]		
01598850		1INCH[72.86260893], AAVE-PERP[0], ATLAS[70], ATLAS-PERP[0], BAO[47990.4], BTC-PERP[0], C98[12.998], CHZ[20], CLV[25], CRV[9.998], DOGE[98.83753059], DOGE-PERP[0], DOT[4.35610124], DOT-PERP[0], FTM-PERP[0], GRT[23.11710590], GRT-PERP[0], ICP-PERP[0], KIN[110000], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02273373], LUNA2_LOCKED[0.05304539], LUNC[4950.319738], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF[1219.876], REEF-PERP[0], SHIB[1000000], SLP[540], SLP-PERP[0], STEP[51.68966], STEP-PERP[0], SUSHI[1.09053188], TRX[269.42829643], USD[0.00], WAVES-PERP[0], XRP[210.33122876]		1INCH[72.862473], DOGE[98.700114], DOT[4.324103], GRT[23.052253], SUSHI[1.073278], TRX[264.364705], XRP[210.09386]
01598874		AURY[22.86092], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[.26453], FTM-PERP[0], FTT[0.10270556], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE[24.18575], RUNE-PERP[0], SGD[0.00], SOL[0], SRM[1.058428], SRM_LOCKED[4.85349667], USD[66.75], USDT[0]		
01598876		BTC[2.23174574], ETH[20.10523817], ETHW[.00010845], FTT[.00373943], SRM[1.13612773], SRM_LOCKED[37.86387227]	Yes	
01598885		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00063560], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.16943524], LUNA2_LOCKED[0.39534891], LUNC[36894.882308], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (45521584829266152/The Hill by FTX #34117)[1], OGB-PERP[0], OMG-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], RENDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.11], USDT[0.00000002], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01598893		DFL[8239.8157], FTT[8.0976886], HNT[29.99418], LINK-PERP[0], LUNA2[0.00332092], LUNA2_LOCKED[0.00774882], LUNC[723.13810204], LUNC-PERP[0], PUNDIX[20.3], SAND-PERP[0], SOL[2.056188], USD[0.02], USDT[0]		
01598919		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO[380.04837427], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.45020035], BNB-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT[12.60649359], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.17025237], LUNA2_LOCKED[0.39725555], LUNC[37072.813954], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0.3], UNI-PERP[0], USD[127.89], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		DOT[12.589466], USD[35.01]
01598974		ATLAS[1000], ATLAS-PERP[0], ETH-PERP[0], FTT[.08617511], LUNA2[9.12398249], LUNA2_LOCKED[21.28929249], LUNC[1986766.397972], POLIS[29.99806], USD[3.11]		
01598998		ATLAS[12950], AVAX[41.70434329], BCH[0], BNB[0], BTC[0.15521027], CRO[3132.33409253], DOT[138.03997281], ENJ[140.45803992], ETH[1.07918637], ETHW[1.07918636], EUR[109.23], FTM[999.97238351], FTT[25.23856101], LINK[23.44968251], LUNA2[0.00078014], LUNA2_LOCKED[0.00182033], LUNC[113.70466216], MANA[181.88079846], MATIC[208], RUNE[114.51386097], SAND[130.83374344], SOL[29.99585847], USD[500.80], USDT[0.00038899], XRP[762.15829204]		BTC[.003778]
01599029		LUNA2[0.00004078], LUNA2_LOCKED[0.00009515], LUNC[8.88], TRU-PERP[0], USD[0.00], USDT[0.00299460]		
01599095		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00031931], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[453.2100028], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], GALA[2000], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34979147], LUNA2_LOCKED[0.81618010], LUNC[76167.83], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[179.50681868], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00704268], SOL-PERP[0], SRM[.16970953], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.203], USDT[6.21614615], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01599124		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.92], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.10103645], LUNA2_LOCKED[0.23575172], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01599140		BTC[1.03968610], BTC-PERP[0], ETH[0], FTT[.00416268], LUNA2[0.23087384], LUNA2_LOCKED[0.53870564], SOL[100.06575340], TRX[.000001], USD[4326.30], USDT[250.00000002]		
01599144		ETH[.00013977], ETHW[.00013977], FTT[10.80688945], LUNA2[0.05148753], LUNA2_LOCKED[0.12013759], LUNC[11211.52], SOL[424.6150831], TRX[.000806], USD[0.01], USDT[3086.43276762]		
01599167		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[2], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], LUNA2[0.04299297], LUNA2_LOCKED[0.10031693], LUNA2-PERP[1], LUNC[9361.81], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.33], USDT[0], XRP-PERP[0]		
01599230		FTT[33.06144580], FTT-PERP[0], SRM[33.23238953], SRM_LOCKED[204.26560187], TRX[.000001], USD[2137.77], USDT[37700.00705647]		
01599241		ADA-PERP[0], ATLAS[2.8137], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH[.00053807], ETH-0930[0], ETH-PERP[0], ETHW[.00053807], EURT[.48985], FTT[.08585612], LUNA2[0.00253061], LUNA2_LOCKED[0.00590476], LUNC[.001211], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[.000184], USD[0.28], USDT[0], USTC[.35822], XRP-PERP[0]		
01599264		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0005699], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00014634], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK[.07979025], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.71143877], LUNA2_LOCKED[1.66002380], LUNC[154917.290832], LUNC-PERP[0], MANA[4.999], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-1.38], USDT[3.61104101], WAVES-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZEC-PERP[0]		
01599304		ALGO-0325[0], BTC[.00016391], COPE[63.967408], FTT[.08444], GENE[37.2], LUNA2[0.00024523], LUNA2_LOCKED[0.00057220], LUNC[53.39963846], TRX[.000032], USD[393.47], USDT[0], YGG[213.9572]		
01599305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[4.99999999], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00010003], BTC-PERP[-0.00299999], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MATIC[0], MATIC-PERP[23], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[392.19029686], SRM_LOCKED[3797.08423957], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[115660.97], USDT[26736.66926161], USTC[1], VET-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01599349		AKRO[2], BAL[5.33596049], BTC[2.24682925], HKD[0.00], MAPS[108.61592854], NFT (329062434695149250/FTX AU - we are here! #55051)[1], NFT (395362380320808240/FTX EU - we are here! #193032)[1], NFT (532275808571013249/FTX EU - we are here! #193066)[1], SECO[1.00020578], USD[93.76121857], SRM[207.44365721], SRM_LOCKED[1622.97591431], TULIP[8.67375015], UNIQ[60.69595284], USD[91942.61]	Yes	
01599352		EUR[0.00], LUNA2[14.19635656], LUNA2_LOCKED[33.12483198], LUNC[3091286.53], SOL[138.7025387], TRX[.000001], USD[0.00], USDT[0]		
01599360		DOT-PERP[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.00737393], LUNC-PERP[0], SOL[0.01059776], TRX[.000001], USD[0.00], USDT[0.00000001], USTC[.44735]		
01599419		SRM[1.20077361], SRM_LOCKED[4.81191712], USD[101317.45]	Yes	
01599429		AUD[0.00], BTC[0.45381095], CRO[500.95221285], ETH-PERP[0], ETHW[.00038322], FTT[78.39196303], FTT-PERP[0], SAND[23.71386751], SHIB[0], SOL[46.1702948], SRM[94.73253989], SRM_LOCKED[1.72098437], STARS[0], USD[0.00], USDT[0.00000001]		
01599441		ATOM[0], BTC[0], DOT[0], ETH[0], EUR[0.00], LUNA2[0.87467202], LUNA2_LOCKED[1.96857403], LUNC[0], USD[0.00], XAUT[0], XRP[0]	Yes	
01599443		AAVE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.01966510], LUNA2_LOCKED[0.04588523], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USTC[.45227089], USTC-PERP[0]		
01599454		BTC[0.00053487], EUR[0.00], LUNA2[0.00307254], LUNA2_LOCKED[0.00716927], LUNC[.001243], USD[0.00], USDT[0.02331757]		
01599481		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.41237], FTM-PERP[0], FTT[25.70833805], FTT-PERP[0], LINA-PERP[0], LUNA2[.20782634], LUNA2_LOCKED[0.48492812], LUNC[45254.6230946], MATIC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.38], USDT[509.43528139], XRP-PERP[0], ZIL-PERP[0]		
01599586		FTT[16.397796], SRM[.3507327], SRM_LOCKED[2.03830565], TRX[.000055], USD[0.00], USDT[0.08248385]		
01599630		LUNA2[0.45258824], LUNA2_LOCKED[1.05603923], LUNC[98552.043304], TONCOIN[097994], USD[0.01], USDT[.0029912]		
01599641		BTC[0], FTT[0], LUNA2_LOCKED[107.1738303], SOL[0.00983420], USD[0.52], USDT[0.15787975]		
01599699		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01280001], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[5.372], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.65063189], LUNA2_LOCKED[3.85147441], LUNC[182098.4522528], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.61925104], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[231.001807], TRX-PERP[0], UNIQ[0], UNI-PERP[0], USD[-.6926.05], USDT[2234.22462344], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01599740		LUNA2[0.00031260], LUNA2_LOCKED[0.00072941], LUNC[68.07071349], NFT (412813337166246303/FTX EU - we are here! #7728)[1], NFT (531742134598038370/FTX EU - we are here! #7599)[1], NFT (540955431821285967/FTX EU - we are here! #7656)[1], USDT[0]		
01599766		ALGO[.829], DAI[.098423], FTT[.00000001], HT[5], KIN[1], LUNA2[0.00253896], LUNA2_LOCKED[0.00592425], MEDIA-PERP[0], NFT (317266846977423716/FTX EU - we are here! #156535)[1], NFT (339138556097677045/FTX EU - we are here! #50060)[1], NFT (528793600051081623/FTX AU - we are here! #50052)[1], NFT (533392145126865545/FTX EU - we are here! #156793)[1], NFT (548893927655205893/FTX EU - we are here! #156634)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[5999.440451], USD[2703.56], USDT[0], USTC[.359403]		
01599779		1INCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[162], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNA2[0.00148379], LUNA2_LOCKED[0.00346219], LUNC[323.1], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-1.08], USDT[1.67518015]		
01599817		AAVE[.9998157], BAO[5], BTC[0.00649879], CHZ[0.998157], CRO[90], DOGE[41], ENJ[204.54519772], ETH[0.20076247], ETH-PERP[0], ETHW[0.18451704], EUR[0.00], FTM[37.9929795], FTT[4.299183], KIN[2], LINK[6.9988828], LUNA2[0.18986558], LUNA2_LOCKED[0.4423749], LUNC[.6112247], MATIC[156.08324485], REEF[569.964983], RUNE[15.9979328], SRM[21.9959397], TRX[.000001], USD[143.41], USDT[0.33482474], XRP[36.9996314]	Yes	
01599884		CREAM-PERP[0], LUNA2_LOCKED[52.30116419], PERP-PERP[0], USD[0.00]		
01599911		LUNA2[0.00194405], LUNA2_LOCKED[0.00453613], USD[9.79], USDT[0], USTC[.2751909]		
01599978		RUNE[.09139], SRM[91.50117338], SRM_LOCKED[1.28855728], TRX[470451], TULIP[29.997201], USD[54.76]		
01599985		FTT[6.834], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00932942], USD[0.00]		
01600047		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008288], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.69224843], LUNA2_LOCKED[1.61524634], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[1.62], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01600068		BNB[.00001885], BTC[.15350148], DOGE[.0183348], ETH[.58699725], ETHW[.58681175], NFT (348837063256064027/FTX EU - we are here! #166057)[1], NFT (361274331580730062/FTX AU - we are here! #55163)[1], NFT (400995295834462530/FTX EU - we are here! #166135)[1], NFT (545009608412547312/FTX EU - we are here! #166202)[1], SRM[35.38929928], SRM_LOCKED[301.37131626], USD[0.46]	Yes	
01600079		BNB[0], BTC[0], ETH[0.00000001], FTT[25.08141510], LUNA2[0.04609227], LUNA2_LOCKED[0.10754864], LUNC[10036.69], NFT (289120443843296118/FTX EU - we are here! #194133)[1], NFT (305634722286694709/FTX EU - we are here! #194248)[1], NFT (364061768103244158/FTX AU - we are here! #13599)[1], NFT (466440754290645590/FTX AU - we are here! #27731)[1], NFT (485940779749309920/FTX AU - we are here! #13547)[1], NFT (587585502523450689/FTX EU - we are here! #194301)[1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01600080		BNB[0], DOT[287.47616354], ETH[,00002595], ETHW[0.00002595], FTT[25.080354], LUNA2[0.00149356], LUNA2_LOCKED[0.00348499], NFT [445458224868329574/FTX Crypto Cup 2022 Key #16175][1], SOL[0.00773940], TRX[,000959], USD[1.15], USD[T]0, USTC[T]0.21142185]		
01600086		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[,0462], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[8.4366187], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[,659], ETH-PERP[0], ETHW[,659], FTM[222.98518], FTM-PERP[0], FTT[12.2], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC[,799848], LUNC-PERP[0], MATIC[899.9791], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.39055], SOL-PERP[0], SRM[234.23644433], SRM_LOCKED[4.35084457], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T]0.65786036], XRP-PERP[0]		
01600106		FTT[22.11170819], LUNA2[0.44427724], LUNA2_LOCKED[1.03664689], TRX[,000009], USD[0.00], USD[T]0.00000004]		
01600113		ATLAS[3498.72755], BTC[0.03099482], DYDX[16.0915901], ETH[,00090106], ETHW[,00090106], FTT[11.0946977], FTT-PERP[0], RAY[50.27032587], SOL[4.26542655], SRM[152.63247046], SRM_LOCKED[2.26804972], TRX[19.9966], USD[0.00], USD[T]0.09744374], YFI[0.01799340]		
01600152		AAVE[3.19006885], BAND[221.57454946], BNB[0], BOBA[223.59506617], BTC[0.16427547], ETH[0], ETHW[0.42845398], FRONT[1129.005645], FTT[563.371969], GBP[0.00], INDI[4000], LINK[0], LUNA2[0.00304622], LUNA2_LOCKED[0.00710786], LUNC[0], MATIC[0], OMG[234.13610374], PSY[5000], RAY[83.88060470], SRM[9.65763632], SRM_LOCKED[115.14236368], SUSHI[0], UNJ[0], USD[0.06], USD[T]0.000005], UNJ[0.43120800]		BAND[160.0008]
01600154		AAVE[,009072], AVAX[,09316], BTC[0.00004379], COPE[380.9106], DOGE[,451], ETH[0], ETHW[2.00376118], FTM[0.82622852], FTT[,64056911], GRT[0.20799353], HXRO[,9524], KIN[9.102], LINK[,04967701], LRC[,8334], LUNA2[0.00480224], LUNA2_LOCKED[0.01120523], LUNC[,008022], MATIC[9], SOL[,00520589], SUSHI[,389], USD[4980.50], USD[T]0.0000142]		
01600156		1INCH[12], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,3], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[,0031573], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[122], DOGE-PERP[0], DOT[1.1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,02371771], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[,08951952], KNC-PERP[0], KSM-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,006664], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[10], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[600000], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.68], USD[T]0.00843313], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01600208		1INCH[0.29892219], 1INCH-PERP[0], AAVE[0.10823225], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0.05881298], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[-240.90000000], BNB[0.00308990], BNB-PERP[0], BOLSONARO2022[0], BTC[4.01108954], BTC-PERP[-0.00009999], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP[0.44841321], COMP-PERP[0], DODO[,016504], DODO-PERP[0], DOGE[0.86383708], DOGE-PERP[-1], DOT[0.26254507], DOT-PERP[0], ENS[,0029825], ENS-PERP[0], EOS-PERP[0], ETH[,00451], ETH-PERP[0], ETHW[,00451], FLM-PERP[0], FTT[309.98675694], FTT-PERP[0], FXS-PERP[0], GALA[144867.20405], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA[106058.43769], LINA-PERP[0], LUNA2_LOCKED[261.1097554], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[1.194695], MATIC-PERP[0], MINA-PERP[0], MPLX[,02264], OMG[2582.050095], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00007536], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[,035564], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB[101], SNX-PERP[0], SOL[0.01148475], SOL-PERP[0], SRM[42.48716671], SRM_LOCKED[1630.02287997], SRN-PERP[0], SUSHI[,236125], SUSHI-PERP[0], TRUMP2024[2032.5], TRX[0.92434558], USD[41354.52], USD[T]0.00659204], USTC[1.60763], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[,8287], XAUT[,00001702], XLM-PERP[0], XMR-PERP[0], XRP[0.76939900], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01600294		BNB[83.3134198], BNBULL[12.2376], BTC[7.48283937], DEFIULL[181.933], DOT[49.3], ETH[,69.05917148], ETHBULL[17.7585], ETHW[47.09017148], FTT[192.6], GRTBULL[5346929.4], LINKBULL[13170.9], MATICBULL[254098.5], SRM[11.90566873], SRM_LOCKED[81.09433127], THETABULL[138.902], TRX[,000001], USD[0.00], USD[T]7214.83548008], VETBULL[769690.3], WAVES[2878.25237334], XRPBULL[5682880]		
01600363		AVAX[0.00481961], LUNA2[0.01080746], LUNA2_LOCKED[0.02521742], LUNC[2353.349236], USD[1.65]		
01600388		AAVE[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000028], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK[,00622276], LINK-PERP[0], LOOKS[0], LTC[0.00000001], LUNA2[0.00223026], LUNA2_LOCKED[0.00520396], LUNC[,00000001], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STARS[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.00000003], ZIL-PERP[0]		
01600395		BNB[0], BTC[0.00263072], DOGE[0], FTT[0], LUNA2[1.77665954], LUNA2_LOCKED[4.14553893], RAY[0], SAND[13.9974198], SOL[0], SRM[,00012039], SRM_LOCKED[,06955964], SXP[0], USD[160.36], USD[T]0]		
01600406		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[,0000241], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[,89925048], FTT-PERP[0], GST-PERP[0], IMX[20.098452], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[9.9982], MATIC-PERP[0], NEO-PERP[0], POLIS[10], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[10.09980428], SRM_LOCKED[,09240356], STETH[0.00010074], SXP-PERP[0], TRX-PERP[0], USD[0.25], USD[T]0.00742196], XLM-PERP[0], XRP-PERP[0]		
01600407		LUNA2[0.04417610], LUNA2_LOCKED[0.10307757], LUNC[9619.44], USD[0.02]		
01600495		APE-PERP[0], AVAX[0], BNB[0], CRO-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.08118563], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000353], LUNA2_LOCKED[0.00000824], LUNC[,00069], LUNC-PERP[0], NEAR-PERP[0], NFT [357929967290288255/FTX EU - we are here! #143198][1], NFT [388520705153898966/FTX EU - we are here! #143253][1], NFT [459770630429561184/FTX EU - we are here! #143326][1], NFT [544761912535155045/FTX AU - we are here! #56444][1], RAY[0], SOL[0], SRM[,12126176], SRM_LOCKED[2.87873824], USD[0.07], USD[T]0], USTC[,0005], USTC-PERP[0]	Yes	
01600571		BTC[0], COPE[0], ETH[0], FTM[0], GRT[0], LOOKS[0], LUNA2[0.00051801], LUNA2_LOCKED[0.00120870], LUNC[,12.79896], MATIC[0], MOB[0], SHIB[0], SOL[0], USD[0.00], XRP[0]		
01600584		COPE[399], FTT[4.5], REN[222.64040692], SOL[9.05857280], SRM[32.67540555], SRM_LOCKED[,56455085], STEP[300.2], USD[0.02]		REN[212.10882], SOL[8.660076]
01600624		AAVE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[3.24799867], LUNA2_LOCKED[7.57866357], LUNC[707258.55], POLIS[555.2], SAND-PERP[0], SOL[6.00925477], SOL-PERP[0], SUSHI-PERP[0], USD[-0.32]		
01600642		BIT[2083], BNB[26.06767774], BTC[0.04566410], DOGE[129244.756154], ETH[2.393], ETHW[2.393], LUNA2[4.05959193], LUNA2_LOCKED[9.47238117], LUNC[883984.69], USD[0.00], USD[T]0.00000003]		
01600659		ANC[,198], ASD[,09932], FTT[,09498], FTT-PERP[0], GODS[,08484], LUNA2[0.06429329], LUNA2_LOCKED[0.15001768], LUNC[14000], OP-PERP[0], STEP[,041768], TRX[,425233], USD[0.01], USD[T]1.23818277], USTC-PERP[0]		
01600712		BTC[,00009059], LUNA2[2.79224476], LUNA2_LOCKED[6.51523777], LUNC[608017.1757756], USD[0.00]		
01600722		1INCH[0.62675288], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.09130142], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.17129547], LUNA2_LOCKED[0.39968943], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL[,08898], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM[382.3773345], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,863133], TRX-PERP[0], UNI-PERP[0], USD[2.32], USD[T]0.00991676], ZEC-PERP[0], ZIL-PERP[0]		
01600723		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[514.91537854], DOT-PERP[0], ETH[4.16090185], ETH-PERP[0], EUR[1.08], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OXY[88], RAY[12.21013499], RAY-PERP[0], SOL[0.55776777], SOL-PERP[0], SRM[,02396136], SRM_LOCKED[,12215462], SRM-PERP[0], TLM-PERP[0], USD[0.18], USD[T]0.00000001], XRP[0], XRP-PERP[0]		EUR[1.08], USD[0.18]
01600745		BNB[0], BTC[0.00061151], CEL[0], ETH[0], EUR[0.34], FTT[167.70186664], MATIC[10.07515991], SOL[0.05246844], SRM[4.08852737], SRM_LOCKED[,07465613], TRX[8.22262051], USD[3.58], USD[T]1.59642037]		EUR[0.34], MATIC[10.075109], SOL[,042147], TRX[3.211822], USD[0.07], USD[T]1.585791]
01600816		AVAX[,899829], BITO[,0899829], BNB[,0099525], BTC[0.00001049], C98[,62.98803], DOT[,8.99629], DYDX[,7.99848], FTM[,47.99088], FTT[,3.26922798], GBP[0.00], GDX[,3.71965535], GMT[,46.9913379], LRC[,4.99905], MATIC[,39.992514], SOL[,6.59066098], SRM[,19.19348282], SRM_LOCKED[,17883986], SUSHI[,2], TRX[,39.89037], UNI[,2.2], USD[0.17], USD[T]20.77143345], XRP[1227.20748336]		
01600840		BTC[0], CEL[0], LUNA2[4.10018828], LUNA2_LOCKED[9.56710600], LUNC[892824.6322]		
01600896		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.15264533], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[24.89], USD[T]0.0000017], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01600930		LUNA2[0.45057258], LUNA2_LOCKED[1.05133604], LUNC[98113.13], SLP-PERP[0], TRX[,000003], USD[0.20], USD[T]0.00763712]		
01600935		AVAX-20211231[0], BTC[0.36188495], DOT-20211231[0], DOT-PERP[0], EUR[264300.00], FTT[25.09498], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[20000000], USD[6.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend	
01600940		BF_POINT[100], FTT[0.00445211], NFT (384966180299429267/FTX Crypto Cup 2022 Key #21133)[1], NFT (51072418926877246/The Hill by FTX #19500)[1], SRM[20106664], SRM_LOCKED[116.096717], USD[0.00]	Yes		
01600950		ABNB-0325[0], ALGOBULL[30726.09103135], ATLAS[93.26959216], AXS-PERP[0], BABA[.003255], BADGER-PERP[0], BAL[.00641528], BAO-PERP[0], BOLSONARO2022[0], BTC-PERP[0], BULL[.00002004], CLV-PERP[0], COMP[.00085932], COMP-PERP[0], CRO[1.85764434], CRV[.11690816], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00006634], ETH-PERP[0], ETHW[.00006634], FB-0325[0], FTM[4.34794799], FTM-PERP[0], FTT[0.08475962], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LEQ[0.14669432], LINK-PERP[0], LUA[24.1712224], LUNA2[0.00238342], LUNA2_LOCKED[0.00561132], LUNC[518.99618], LUNC-PERP[0], MER[4.0264008], MNGO[7.05980235], NFLX[.00128676], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.77668228], PROM-PERP[0], RAY[2.27551835], SECO[.00003605], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.839562], SNX[.03702552], SOL-PERP[0], SRM[.63649365], STEP[7.52979756], SUSHIBULL[652.41891595], UNI[.01408308], USD[-.059], USDT[0.00002741], USTC-PERP[0]			
01600995		BAND-PERP[0], BTC[.000014], DOGE-PERP[0], LUNA2[0.00048266], LUNA2_LOCKED[0.00112622], NFT (417549137708572359/The Hill by FTX #17953)[1], SLND[0], SOL[0.05135166], TRX[675], USD[0.30], USDT[0.64901831], USTC[.068324]	Yes		
01601029		BTC[0.07580003], FTT[1246.61618956], LUNA2[0.33142292], LUNA2_LOCKED[0.77332014], LUNC[72168.03882900], SRM[20.62476338], SRM_LOCKED[218.31561915], TRX[.000015], USD[0.00], USDT[2974.07291105]			
01601060		AVAX[0], AXS[0], BNB[0], BTC[0], DFL[0], ETH[0.05892982], ETHW[0], FTT[1.05096127], IMX[0], LUNA2_LOCKED[0.00000001], LUNC[.001408], MANA[0], MATIC[215.46197766], NEAR[0], RAY[54.93387647], SAND[0], SHIB[0], SOL[3.22240396], USD[0.00]			
01601066		LUNA2_LOCKED[0.00000001], LUNC[.001236], NFT (501071879312652459/The Hill by FTX #20723)[1], USD[0.00], USDT[10.46849542]			
01601128		BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.023], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY[.18851449], RAY-PERP[0], RUNE[.037], SNX-PERP[0], SOL-PERP[0], SRM[.01275654], SRM_LOCKED[.00861234], SRM-PERP[0], SXP[.005], USD[0.00], USDT[0.00000001]			
01601153		BTC[0.00003836], FTT[0.04595420], SOL[.00357196], SRM[36.37403557], SRM_LOCKED[155.60585443], USD[0.00], USDT[0]			
01601180		FTT[2.7], MBS[10.42156771], SRM[1.00339816], SRM_LOCKED[.00244056], TRX[.000005], USDT[0.01235023]			
01601204		ALPHA[0], ASD[0], BCH[0], BNT[0], BTC[0], ETH-0930[0], EUR[0.00], FTT[0.00000001], LUNA2[7.57444381], LUNA2_LOCKED[17.67370224], MOB[0], RAY[0], RSR[0], RUNE[0], USD[0.00], USDT[0]			
01601228		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[.07838], ATOM-PERP[0], AVAX[.0815], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[100.00], FIL-PERP[0], FTM[.3206], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.01825550], LUNA2_LOCKED[0.04259618], LUNC[3975.174806], MATIC[.0019737], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RNDR[.05658], RUNE[.066], RUNE-PERP[0], SNX-PERP[0], SOL[.00889], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9903.57], USD[0.00151733], VET-PERP[0], XLM-PERP[0], XRP[25799], XRP-PERP[0]			
01601249		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CEL-.0624[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-.1230[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.59922100], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0039672], LUNA2_LOCKED[0.00722568], LUNA2-PERP[0], LUNC[0.00473010], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (346973692430783771/Tournament Fighter #6)[1], NFT (538217156659944167/The Hill by FTX #21206)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00877443], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001395], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.572], USDT[16.41039192], USTC[.438353], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01601282		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00579347], MANA[0], MATIC-PERP[0], REEF[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], USD[0.58], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0]			
01601297		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00027342], SRM_LOCKED[.07897923], STEP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[-.00112001], WAVES-PERP[0], ZEC-PERP[0]			
01601308		APE[.07253039], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00006322], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS[.00879012], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095605], SOL-PERP[0], SPELL-PERP[0], TRX[1325], UNI-PERP[0], USD[21076.66], USDT[0]			
01601389		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-.0624[0], ETH-.0930[0], ETH-.20211231[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00002607], LUNA2_LOCKED[0.00006084], LUNC[5.67798460], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]			
01601460		AXS-PERP[0], BNB-PERP[0], BTC[0.00110001], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LRC-PERP[0], LUNA2[8.48328514], LUNA2_LOCKED[19.794332], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00196129], SOL-PERP[0], UNI-PERP[0], USD[0.53]			
01601521		AVAX-PERP[0], BAO[232326.29106507], BAO-PERP[0], BTC[0.00129975], BTT[8998290], CHZ[1209.81], CONV[27683.94130592], CONV-PERP[0], DOGE[360.87194], EDEN[241.368403], EDEN-PERP[0], ETH[.04399164], ETHW[.04399164], FTT[0.05324122], FTT-PERP[0], KIN[1519258.81681371], KIN-PERP[0], LINK-PERP[0], LUNA2[0.56685253], LUNA2_LOCKED[1.32265591], LUNC[123433.3332099], MANA-PERP[0], MATIC[89.9829], MATIC-PERP[0], OXY[103.98024], OXY-PERP[0], REEF[3229.8499], RUNE[8.198442], RUNE-PERP[0], SHIB[3204522.214641], SLP-PERP[0], SNX[5.99886], SOS[8998290], SOS-PERP[0], SPELL[3699.297], SPELL-PERP[0], SRM[10.99791], USD[0.05], USDT[0], XRP[199.981]			
01601558		ALICE-PERP[0], ATLAS[8.03653246], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[4.60753038], BAND[9.57938325], BTC[0.00006146], C89-PERP[0], CHZ-PERP[0], CQT[120.06527435], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[5], ENJ-PERP[0], ENS-PERP[0], ETH[0.00099400], ETHW[0.00099218], EUR[780.45], FTM-PERP[300], FTT[.0942848], GRT[0.99046612], GRT-PERP[0], ICP-PERP[0], KIN[450652.83191230], KIN-PERP[0], LINK[2.09962095], LRC-PERP[0], LTC[0.00983344], LUNA2[0.43531924], LUNA2_LOCKED[1.01574489], LUNC[20953.8557863], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY[49.9953925], PORT[8.1985199], ROSE-PERP[0], SAND-PERP[0], SHIB[99981], SLND[4.69915165], SRM[.99696], STARS[4.9954875], THETA-PERP[0], USD[-.918.80], USDT[0.00011548], USTC[48], VET-PERP[5000], WRX[1.9815358], XLM-PERP[0], XRP[.99203139]	BAND[8.946385], BTC[.00006145], ETH[.00099297], ETHW[.00099208], GRT[.989486], LTC[.00983], USDT[.0001147], XRP[.991998]		
01601570		ALGO-20210924[0], ALGO-PERP[0], ETH[0], EUR[0.95], FTM[.68174916], FTT[.09647816], LTC[.009], LUNA2[0.90084635], LUNA2_LOCKED[2.10197482], LUNC[196161.19], SOL[0.00880074], SOL-PERP[0], USD[0.79], USDT[1.87857735]			
01601588		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ATLAS[500], AVAX-PERP[0], AXS-PERP[0], BCH[.263], BIT-PERP[0], BNB-PERP[0], BTC[.0036], BTC-PERP[0], C89-PERP[0], CAKE-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.04], ETH-PERP[0], ETHW[.04], FIL-PERP[0], FTM[450], FTM-PERP[0], FTT[7.1], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00006585], LUNA2_LOCKED[0.00015365], LUNC[14.33699925], LUNC-PERP[0], MANA[49.99127], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000052], TRX-PERP[0], UNISWAP-PERP[0], USD[482.70], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[317.9444772], XRP-PERP[0]			
01601616		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], SOL[0], USD[0.04], USDT[0.00000001]			
01601632		1INCH-PERP[0], ADA-PERP[0], AMZNPRE-.0624[0], APE-PERP[0], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FTT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.38605746], LUNA2_LOCKED[3.23413407], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.002071], TSLA-.0624[0], UNI-PERP[0], USD[2.98], USDT[2312.20169611], VET-PERP[0], XRP-PERP[0]			
01601642		AVAX[0], BRZ[74.10876302], COMP[.00005964], ETHW[.406164], FTT[0], LTC[0], LUNA2[0.28275358], LUNA2_LOCKED[0.65975837], MATIC[.956], SOL[.008938], USD[-.07]			
01601720		BEAR[0], BNB[0], BTC[0.00002601], BULL[0], DAI[0], DOGEBULL[0], LUNA2[0.00548752], LUNA2_LOCKED[0.01280422], LUNC[1194.92], STEP[2237.46759890], USD[0.00], USDT[1.25177427]			
01601887		AAVE[.00114813], ATOM[.0067], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], LUNA2[0.92196258], LUNA2_LOCKED[2.15124603], LUNC[2.97], MATIC-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[0.03], USDT[0.00000003], XRP-PERP[0]			
01601963		CAKE-PERP[0], ETH[0.00002539], ETHW[0], FLOW-PERP[0], FTT[27.19988513], FTT-PERP[0], LUNA2[0.00267207], LUNA2_LOCKED[0.00623483], NFT (361972248491826547/FTX AU - we are here! #41202)[1], NFT (386397638712054928/FTX EU - we are here! #54548)[1], NFT (41141697840852701/The Hill by FTX #9681)[1], NFT (483404253489974425/FTX Crypto Cup 2022 Key #3399)[1], NFT (521259316831773304/FTX AU - we are here! #41216)[1], NFT (537360617810269493/FTX EU - we are here! #54391)[1], SOL-PERP[0], USD[0.02], USDT[0]			
01601966		BTC[0], CRO-PERP[0], ETH[0.00098175], ETHW[0.00098175], FTT[25.02807026], GBP[0.00], MATIC[.9998157], MNGO[9.998157], RAY[23.75431821], SOL[2.15483127], SRM[22.41131133], SRM_LOCKED[.35277945], TRX[.02], USD[0.56], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity NFT ID]	Earn Indicator	Token / Fiat in Lend
01602665		BANX-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210828[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KRCN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2[0.00157872], LUNA2_LOCKED[0.00386804], LUNC[0.0102778], LUNA2_LOCKED[0.00386804], MATIC[0], MATIC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PIVX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00148332], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00364972], USTC[0.22361177], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.001417]
01602671		COPE[.00183727], FTT[.04219269], NFT (33740517819538997/FTX AU - we are here! #54570)[1], SRM[1.10632597], SRM_LOCKED[4.89913068]	Yes	
01602677		1INCH-0325[0], 1INCH-0624[0], 1INCH-1230[0], 1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.004], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.08103908], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0].84476098], APT-PERP[0], AR-PERP[0], ASD[0.14708079], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.06603938], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00341683], BNB-0624[0], BNT[-0.06793206], BNT-PERP[0], BOBA[.06157405], BSV-0325[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CEL[-0.03930], CEL-1230[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV[.0053], CLV-PERP[0], COMV[.00], CRO[0.998], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DODO-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0630[0], ETH-1230[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[290.96205], FTT-PERP[1.469.79999999], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-0930[0], GRT-0325[0], GRT-20211231[0], GST14032.9, GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.18101089], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KNJC[0.0257203], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-1230[0], LOOKS[4], LOOKS-PERP[27098], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01088328], LUNA2_LOCKED[0.02539433], LUNA2-PERP[0], LUNCG[1079.84484791], LUNCG-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB[0.31231912], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[0.03965135], OKB-0325[0], OKB-PERP[0], OMG[0.02885578], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[6.04982], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PSY[5000], OTUM-PERP[0], RAY[177.15992701], RAY-PERP[2043], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RONK-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSG[0.00000001], RSG-PERP[0], SLP-PERP[0], SLK-PERP[0], SLP-PERP[0], SNX[2.54843110], SOL-PERP[.6075.19000000], SOS-PERP[0], SRM[2.2346221], SRM_LOCKED[13.3653779], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SWEAT[75], SXP-20211231[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-0930[0], TRX[.470468.08351649], TRX-PERP[0], TRYB[0.02787917], TRYB-PERP[0], USD[388371.49], USDT[66037.53335835], USTC[0.83660317], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WFLOW[5], XEM-PERP[0], XRP[.000005], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-0630[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01602767		FTT[0.00252514], LUNA2[0.00580414], LUNA2_LOCKED[0.01354300], LUNCG[.006944], USD[0.04], USDT[0], USTC[.8216]		
01602775		BTC[0], NFT (505219567779009611/FTX AU - we are here! #54793)[1], SRM[.01140876], SRM_LOCKED[.04495483], USD[-.024], USDT[0.69263446], XRP-PERP[0]		
01602804		AVAX[0], AXS[0], BADGER[0.0069026], BCH[.00000001], BNB[0], BTC[0.00000500], C98[.21447], COMP[.00001297], CRVO[.16077566], DAI[0], DYDX[.026852], ETH[0.00000001], ETHW[0.00000001], FTM[22.7533015], FTT[.01073399], LUNA2[0.10603346], LUNA2_LOCKED[0.24741141], LUNCG[7706.13], MATIC[0], PERP[.03728917], PTU[.00147], RAY[0], SLND[.0252145], SOL[0], SRM[0.196682393], SRM_LOCKED[120.79317607], STETH[0.00000953], USD[13855.75], USDT[0.00133773], USTC[10]		
01602842		AR-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH[.00025701], ETH-PERP[0], EUR[0.40], FTT[0.01901564], LUNA2[0], LUNA2_LOCKED[22.49039201], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SRM[.06565754], SRM_LOCKED[2.99434246], STEP-PERP[0], STORJ-PERP[0], USD[2.42], USDT[0.00911365], WAVES-PERP[0], XEM-PERP[0]		
01602866		AAVE[0], ALTBULL[4], ATOM-PERP[0], BTC[0.00002660], BULL[0.00075901], BULLSHIT[1.92758352], CAKE-PERP[0], CRO[0], CRO-PERP[0], DEFIHULL[1.99611866], DOT-PERP[0], ETH[0.00000009], ETHHULL[0.00511891], ETHW[0.00000008], FTM[0], FTT[.05688793], HOLY-PERP[0], HT[0], LINK[0], LUNC-PERP[0], MATIC[0], MIDBULL[1.35885970], SOL[.0.00006409], SRM[.0010858], SRM_LOCKED[0.15427154], SUSHI[0], THETA-PERP[0], UNIQ[0], USD[0.00], USDT[0.00036086]		
01602869		AAVE[12.92000000], AAVE-PERP[0], APT[10.70397308], AVAX[148.35073459], BNB[6.60000003], BOBA-PERP[0], BTC[0.20830746], CEL[7.7], CEL-PERP[0], DYDX-PERP[0], ETH[1.79342367], ETHW[2.06381596], FTM-PERP[0], FTT[208.21652800], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[121.1], LOOKS[101.45812600], LOOKS[101.45812600], LUNA2_LOCKED[0.00000009], LUNCG[.00777658], MATIC[21.55865034], NFT (3189246308533190/Austria Ticket Stub #251)[1], NFT (319499203366320711/Hungary Ticket Stub #1068)[1], NFT (342929475480936795/Baku Ticket Stub #1798)[1], NFT (349673827553727994/Montreal Ticket Stub #893)[1], NFT (354972060672035326/Netherlands Ticket Stub #326)[1], NFT (380308236518205836/FTX EU - we are here! #121010)[1], NFT (381822616561199770/FTX AU - we are here! #2854)[1], NFT (384382751590149135/FTX EU - we are here! #10210757)[1], NFT (410437423140967484/Mexico Ticket Stub #757)[1], NFT (423423216950442629/FTX AU - we are here! #25935)[1], NFT (43208179653219276/France Ticket Stub #645)[1], NFT (459446493537580816/Japan Ticket Stub #1683)[1], NFT (486870484942766712/FTX AU - we are here! #2848)[1], NFT (496006449765996384/Belgium Ticket Stub #764)[1], NFT (496164170310664971/Singapore Ticket Stub #877)[1], NFT (527721550929945700/FTX Crypto Cup 2022 Key #1560)[1], NFT (531034269055748268/Monza Ticket Stub #1208)[1], NFT (531469746252958910/Monaco Ticket Stub #1028)[1], NFT (540358237414267569/The Hill by FTX #9006)[1], NFT (554218979230929183/Austin Ticket Stub #516)[1], RAY[200.04018648], SOL[123.75072596], SOL-PERP[0], STG[2628.21384041], TONCOIN[615.62860226], TSLA[2.00027397], USD[662.40], USDT[0.38517457], USTC[0]	Yes	SOL[71.453563]
01602958		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[.0.03020000], BULL[0.00043529], C98-PERP[0], CEL[0.00000001], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBEAR[817800], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.29775642], LUNA2_LOCKED[10.02808633], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUINE[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SLV[.0.00000007], SLV-1230[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[561.17], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01602976		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00807736], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.35581005], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.40], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01603071		AUD[0.14.2578728], BADGER[1.49436686], BLT[6.56734181], DAI[0], DYDX[.28484256], GOG[17.90073129], SPELL[2121.55971259], SRM[1.12431000], SRM_LOCKED[.02255159], TRX[1], USD[0.00]		
01603074		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.94252893], LUNA2_LOCKED[2.19923418], LUNC[2.05237.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND[287], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[893.14], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01603078		AUD[0.00], BAO[1], BF_POINT[400], CHZ[1], ETHW[.05578983], KIN[1], LUNA2_LOCKED[73.34861764], LUNC[101.37284], RSR[1], RUINE[0], TRX[1.000001], UBX[2], USDT[0]	Yes	
01603079		BAO[1], DENT[1], KIN[2], LUNA2[3.53744741], LUNA2_LOCKED[7.9672688], RUNE[.00045961], TRX[.000119], USD[0.01], USDT[0]	Yes	
01603102		KIN[4779428], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNCG[.004434], UBX[7.9984], USD[0.46]		
01603163		GODS[.09904], SRM[.03408696], SRM_LOCKED[.13684592], TRX[.000001], USD[75.46], USDT[0]		
01603185		BTC-PERP[0], BULL[1.52030998], DOGEHULL[21.99961], ETCBULL[75], ETHBULL[2.701], ETH-PERP[0], FTT[2], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], SOS[200000], TRX[.000001], USD[8.68], USDT[0]		
01603231		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KBT-PERP[0], KBT-PERP[0], KSHB-PERP[0], LINK-PERP[0], LUNA2[0.0007444], LUNA2_LOCKED[0.00017369], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[2.71], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
01603294		AR-PERP[0], AVAX[0.67806357], BTC[5.78619589], CHZ[6.914], CHZ-PERP[0], ETH[4.72008006], ETHW[2.71740778], FIL-PERP[0], FTM[17435.08193717], FTT[25.9948], HNT-PERP[0], LUNC[0.00080010], MATIC[2009.97227071], NFT (294438590365094329/The Hill by FTX #44577)[1], RAY[0.45679838], RAY-PERP[0], SOL[0.00721578], SOL-PERP[0], SRM[.0289222], SRM_LOCKED[.16169424], SRM-PERP[0], USD[-1.0707.01], XRP[13207.08619563], XRP-PERP[0], XTZ[12195]		ETH[3]
01603298		ETH[0], FTT[0.06422056], NFT (32512889444244634/The Hill by FTX AU - we are here! #42552)[1], NFT (367812504330928121/FTX EU - we are here! #37434)[1], NFT (479919579664762190/FTX EU - we are here! #37559)[1], NFT (546268136311926932/FTX EU - we are here! #36942)[1], NFT (561028887645570830/FTX AU - we are here! #42542)[1], SOL[.00000001], SRM[.32645335], SRM_LOCKED[176.39781368], USD[817.15]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603337		BNB[.089982], ETH[.0269946], ETHW[.0269946], LINK[3.29934], LUNA2[0.16138877], LUNA2_LOCKED[0.37657380], LUNC[519896], MATIC[79.984], OMG[1.9996], SAND[15.9968], SOL[1.999618], SXP[6.79864], USD[0.65], USDT[2.84742188]		
01603391		BTC-PERP[0], ETH-PERP[6.928], GALA-PERP[0], IOTA-PERP[0], LUNA2[3.57366811], LUNA2_LOCKED[8.33855892], LUNC[776173.75488], LUNC-PERP[0], NEAR-PERP[0], SOL[78.794242], SRM-PERP[0], SUSHI-PERP[0], TRX[.000852], USD[-.7057.75], USDT[2142.86246104], XRP-PERP[0]		
01603392		BTC-PERP[0], ETHW[1.95000000], LRC[0.39118769], LUNA2[3.67543334], LUNA2_LOCKED[8.57601114], LUNC[11.84], MATIC[0], TRX[.000807], USD[1.01], USDT[1.84428915]		
01603401		AMPL[0], AUD[0.00], BTC[0], BULL[0], BVOL[0], COMP[0], DOT[0], EUR[0.00], FTT[0.05400399], KNCBEAR[88367.47], LUNA2[0.51829555], LUNA2_LOCKED[1.20935629], LUNC[.0078436], PAXG[0], RUNE[.096518], USD[0.00], USDT[18.54997484], XAUT[0]		
01603404		ANC-PERP[0], ATOM-0930[0], BAO[1], BF_POINT[200], BIT-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DENT[1], FXS-PERP[0], GMT-PERP[0], KIN[1], KSM-PERP[0], LUNA2[0.48249863], LUNA2_LOCKED[1.12583014], LUNC-PERP[0], PAXG[.0261], TRX-.0624[0], USD[194.05], USDT[0.00003891], USTC-PERP[0], WAVES-.0624[0]	Yes	
01603416		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KLINC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.05586553], SOL-PERP[0], SRM[2.40845932], SRM_LOCKED[.04492784], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01603441		1INCH-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], BULLSHIT[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000632], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.34974968], SRM_LOCKED[122.27146048], SRM-PERP[0], SUSHI-PERP[0], USD[-.0.02], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
01603476		BNB[0], BTC[0], ETH[0.00210658], FTT[0.03067963], GT[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], SOL[0], USD[0.00], USDT[0]		
01603494		AKRO[1], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO[8], BNB[0], BTC-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GAL-PERP[0], KIN[3], LOOKS-PERP[0], LTC[0], LUNA2[0.00004322], LUNA2_LOCKED[0.00010085], LUNC[9.41239346], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT (408639556189798809/FTX EU - we are here! #262070)[1], NFT (419164044769267377/FTX EU - we are here! #262063)[1], NFT (498059403431431476/FTX EU - we are here! #262077)[1], PAXG-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0.03923099], TRX[0.84443155], USD[0.32], USDT[0.00060902], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01603497		ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.12965857], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLP-PERP[0], KLINC-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LUNA2[1.60292406], LUNA2_LOCKED[3.74015615], LUNC-PERP[0], MANTA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], FUNDIX[.0849], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[120.59], USDT[0.00145400], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01603509		ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00048044], LUNA2_LOCKED[0.00112104], LUNC[104.81866396], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[30.88070756], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[2436.29], VET-PERP[0], XRP-PERP[0]		
01603510		APT[.01190638], ATOM[0], AVAX[0], BNB[0.00000005], BTC[0], DOGE[0], ETH[0], FTM[0], GENE[0], HT[0], LUNA2[0.00158567], LUNA2_LOCKED[0.00369991], LUNC[.00401745], MATIC[0.00000001], NEAR[0], NFT (392929521395897317/FTX EU - we are here! #6171)[1], NFT (548127140194434649/FTX EU - we are here! #5024)[1], NFT (567320043471877926/FTX EU - we are here! #5916)[1], SOL[0.00000001], TRX[0.00006000], USD[0.00], USDT[0.00672966], USTC[.22445781]		
01603567		ALPHA-PERP[0], APT[0], BNB[0], BTC[0.00000002], DOT-PERP[0], ETH[0.00003777], KAVA-PERP[0], LTC[.00002453], LUNA2[0], LUNA2_LOCKED[0.15362432], LUNC[1994.09532967], LUNC-PERP[0], SOL[0.00022637], SOL-PERP[0], TRX[.000001], USD[-.0.11], USDT[0.00000283]		
01603573		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00000001], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EGLD-PERP[0], ENJ-PERP[0], IOTA-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00652525], LUNA2_LOCKED[0.01522559], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00095914], SRM_LOCKED[.04888793], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[38.88], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01603641		AVAX-20211231[0], BTC[.20812883], DOGEBULL[.95278323], DOGE-PERP[0], ETH-0325[0], ETH-.0624[0], ETH[13], ETH-20211231[0], ETH-PERP[0], ETHW[10], EUR[0.00], FTT[29.43801571], LUNA2[14.92128898], LUNA2_LOCKED[34.81634095], LUNC[3249142.09], USD[0.60], USDT[6320.85017922]		
01603654		AKRO[1], ALPHA[2], BAO[8], BNB[0], BTC[0.00000048], COPE[973.47492144], DENT[2], DOGE[1], ETH[0], GBP[0.00], KIN[3], LUNA2[6.20458044], LUNA2_LOCKED[13.9642942], LUNC[19.29911923], RSR[4], TRX[2], UBXT[5], USD[0.00], USDT[0]	Yes	
01603690		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[.5131], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[.09106297], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00818605], LUNA2_LOCKED[0.01910078], LUNC[1782.53], LUNC-PERP[0], MANA-PERP[0], MATIC[4000], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[12.00735197], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[577.29], USDT[0.00000040], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01603725		ATLAS[47193.71054322], ATLAS-PERP[0], BCH-PERP[0], BTC[0.00010000], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[30.1], FTT-PERP[0], HUM-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], USD[0.71], USTC-PERP[0], XLM-PERP[0]		
01603750		LUNA2[0.59363103], LUNA2_LOCKED[1.38513908], LUNC[129264.407732], TRX[.000046], USDT[0.00001215]		
01603779		BNB[.009806], BTC[0.00008881], CEL[.096], CHZ[9.9515], ETH[.00010457], ETHW[.00010457], FTM[.9115], FTT[16.097672], HNT[.09806], LINK[.08061715], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00658], MANA[.96508], MATIC[2.20013802], SAND[.902382], SOL[.009418], TLM[.8212], TRX[.000007], USD[0.00], USDT[0]		
01603796		ATLAS-PERP[0], AVAX[8.6], FTT[20.6], KAVA-PERP[0], LUNA2[11.55522982], LUNA2_LOCKED[3.62886957], LUNC[5.01], PERP-PERP[0], SNY[.1492012], SOL[5.29], TRX[.000054], USD[0.38], USDT[0]		
01603867		ADA-PERP[0], ALXC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.12156418], LUNA2_LOCKED[18.95031643], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1136.65], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
01603908		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0079677], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45011641], LUNA2_LOCKED[1.05027163], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01603915		ADA-PERP[0], AGLD[6.3], AUDIO-PERP[0], AVAX-PERP[0], BAO[148000], BTC[.03160083], BTC-MOVE-20210912[0], BTC-PERP[0], BTC[10000000], COMP-PERP[0], CUSD-PERP[0], DENT-PERP[0], DMG[689.6], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.09186584], ETH-20211231[0], ETH-PERP[0], ETHW[0.09136969], EUR[0.00], FTT[13.63535389], FTT-PERP[0], GT[3], KIN[480000], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], ONE-PERP[0], PTU[18], SHIB[800000], SNY[18], SOL[1.71544464], SOL-PERP[0], SRM[.54398913], SRM_LOCKED[.0092567], SRM-PERP[0], TRYB[0], USD[0.04], XRP[0]		BTC[.031567], ETH[.09175]
01603919		APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[.00006256], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0220[0], BTC-MOVE-0328[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CRY-PERP[0], ETH[.00070841], FIL-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], KNC[.08832], MKX-PERP[0], MATIC-PERP[0], LOOKS-PERP[0], LTC[.00090638], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006027], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0075], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01603927		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.01695368], LUNA2_LOCKED[0.03955859], LUNAC[3691.7], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SNY[0], SOL[.0043165], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.24], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP[.10732], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01603932		ADA-PERP[0], AR-PERP[93.2], AVAX-PERP[0], BNB[.02], BTC[0.00006068], CAKE-PERP[0], CELO-PERP[0], DOGE[.0478], DOT-PERP[243.6], ETHBULL[0.00005586], FTT-PERP[0], GRT[.01253], GRT-PERP[0], LINK[.001846], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MATIC[24228825], MATIC-PERP[0], RUNE[0.002084], RUNE-PERP[0], SOL-PERP[0], THETABULL[0.00000102], TRX[.000001], USD[-.2925.32], USD[.000001.53297127], VET-PERP[0], XRP-PERP[0]		
01603949		1INCH[0], ALEPH[0], APE[0], ATLAS[0], AXS[0], CREAM[0], DFL[0], DOGE[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GARI[0], GMT[0], GODS[0], GOG[0], GRT[0], GST[0], IND[0], KNC[0], LINA[0], LUNA2[.000156], LUNA2_LOCKED[.000363], LUNC[33.87169068], LUNC-PERP[0], MANA[0], MATIC[0], MOB[0], PRISM[0], PSY[0], PUNDIX[0], RNDR[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], TONCOIN[0], UMEE[0], UNI[0], USD[0.00], XRP[0], YF[0]		
01603970		AGLD[102.5912312], ATLAS[1959.87972], AUDIO[17.996508], BTC[0.20827241], DOGE[180.29282880], ETH[0.19030049], ETHW[0.19030049], FTM[1106.90882], FTT[25.33770780], RAY[38], SOL[18.85761378], SRM[40.03566877], SRM_LOCKED[.02979072], STEP[253.284965], TULIP[.0982346], USD[62.04], USD[0.0], XRP[630.706825]		DOGE[176.965662], XRP[400]
01603972		FTT[30.000000001], SRM[.16659366], SRM_LOCKED[96.23561521], USD[22716.13]		
01604041		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[26.48826223], LTC-PERP[0], LUNA2[6.10296450], LUNA2_LOCKED[14.24025051], LUNC[1328433.37], OMG-PERP[0], SOL-PERP[0], TRX[.000054], USD[0.00], USD[0.00000013], VET-PERP[0]		
01604055		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0302[0], BTC-MOVE-0326[0], BTC-PERP[0], BTT-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICM-PERP[0], JASMY-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.50899667], LUNA2_LOCKED[3.52099224], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[173.34707563], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01604208		AAVE[0.00985675], ALCX-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00251227], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[23], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[28.8], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.05864668], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[3180], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[23.115376], SOL-PERP[0], SRM[126.81640278], SRM_LOCKED[.56930378], SRM-PERP[0], TLM-PERP[0], TONCOIN[.07528], USD[133.01], USD[231.92143693], XTZ-PERP[0], ZIL-PERP[0]		
01604213		AKRO[2], APE[22.46381668], BAO[4], BTC[0.00000005], CRO[0], DENT[1], FTT[6.98235989], KIN[9], LUNA2[0.08830466], LUNA2_LOCKED[0.20604421], LUNC[19944.10378161], RSR[2], SHIB[0], SOL[0], USD[0.00000026]	Yes	
01604228		AAVE[1.43975905], ALICE[26.89745084], AMPL[0], ATLAS[1064.73846281], AVAX[5.02961588], BNB[0.26994587], BNB-PERP[0], BRZ[1731.68824], BTC[0.09598618], CHZ[69.998254], DOT[16.73288256], ETH[0.38994182], ETHW[0.36094688], EUR[189.98], FTT[6.07978614], HNT-PERP[0], LINK[13.29792226], LUNA2[0.14589768], LUNA2_LOCKED[0.34042793], LUNC[0.00933468], POLIS[20.99788734], RAY[11.9996508], SAND[9.9986032], SOL[4.45917535], SOL-PERP[0], SRM[10.9998254], UNI[5.6987778], USD[568.23]		
01604244		ENJ[0], FTT[0], LUNA2[0.01701118], LUNA2_LOCKED[0.03969276], LUNC[3704.22111748], STARS[0], USD[0.00], USD[0.32888223], VETBULL[0]		
01604257		BTC[0], CLV[0], FTT[0.09909741], MATIC[0], SRM[0.02196616], SRM_LOCKED[.11728064], USD[0.00], USD[0]		
01604311		BTC[0], LUNA2[0.00513243], LUNA2_LOCKED[0.01197568], USD[1.94], USD[0]		
01604318		ATLAS[0], AUD[0.00], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], HUM[0], KIN[0], LUNA2[0.00425171], LUNA2_LOCKED[0.00992066], LUNC[925.82], REEF[0], SHIB[0], SOL[0], USD[0.00], XRP[0]		
01604346		BTC[0.03931826], DFL[0], FTM[0], LUNA2[0.04817689], LUNA2_LOCKED[0.11241274], LUNC[10490.619426], MATIC[10], POLIS-PERP[0], RUNE[106.373088], SOL[42.89177288], USD[0.87]		
01604367		BTC[0], ETH[0], ETHW[0], LUNA2[0.01159402], LUNA2_LOCKED[0.02705273], LUNC[214.28881191], MATIC[0], USD[0.00]		
01604369		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00367335], LUNA2_LOCKED[0.00857115], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
01604371		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007988], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.37104], TRX-PERP[0], UNI-PERP[0], USD[1.97], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01604377		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNTX-20210924[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GMT-0930[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.71164111], LUNA2_LOCKED[1.66049593], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MRNA-20210924[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.001555], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[193.19091360], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0]		
01604387		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[2.67678729], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[3.06999218], KLUNC-PERP[0], LINK-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.24995635], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.16], USD[0.00000001], VET-PERP[0]		
01604405		1INCH[.000075], 1INCH-PERP[0], AAVE[37.09022325], AAVE-PERP[.37.09], ADA-PERP[0], AGLD[208.4058755], AGLD-PERP[.208.39999999], ALCX[0.00061158], ALCX-PERP[0], ALGO[143.032605], ALGO-PERP[.143], ALICE[.0282805], ALICE-PERP[0], ALPHA[365005], ALPHA-PERP[0], AMPL[0.00376767], AMPL-PERP[.0], ANCI[201.13], ANC-PERP[0], APE[137.901064], APE-PERP[.137.9], APT-PERP[0], AR-PERP[0], ASD[2219.873398], ASD-PERP[.2219.80000000], ATLAS[6.0941], ATLAS-PERP[0], ATOM[265.3013265], ATOM-PERP[.265.3], AUDIO[.03927], AUDIO-PERP[0], AVAX[.0001025], AVAX-PERP[0], AXS[.0987595], AXS-PERP[.0.09999999], BADGER[.004288], BADGER-PERP[0], BAL[.0037649], BAL-PERP[0], BAND[2.2030105], BAND-PERP[.2.19999999], BAO[8.18.875], BAO-PERP[0], BAT[.035605], BAT-PERP[0], BCH[6.27014060], BCH-PERP[.6.27], BIT[.30427], BIT-PERP[0], BNB-PERP[0], BNT[.006005], BNT-PERP[0], BOBA[.0256975], BOBA-PERP[0], BRZ[5.85988], BRZ-PERP[.5], BTC[0.00001304], BTC-PERP[0], BTT[1742016895], BTT-PERP[.1390000000], BITTPRE-PERP[0], C98[.0523], C98-PERP[0], CAKE-PERP[0], CEL[8.325186], CELO-PERP[0], CEL-PERP[.8.30000000], CHR[.578415], CHR-PERP[.1], CHZ[.08315], CHZ-PERP[0], CLV[79.6795755], CLV-PERP[.79.70000000], COMP[0.00003723], COMP-PERP[0], CONV[8.2672], CONV-PERP[0], CREAM[.00477415], CREAM-PERP[0], CRO[5.8096], CRO-PERP[0], CRV[1537.03704], CRV-PERP[.1537], CUSD[0.61259], CUSD-PERP[0], CVX[.37905], CVC-PERP[0], CVC-PERP[.0.10000000], DASH-PERP[0], DAWN[350.935845], DAWN-PERP[.350.9], DENT[10.905], DENT-PERP[0], DODO[359.08355547], DODO-PERP[.359], DOGE[.061815], DOGE-PERP[0], DOT[.00102], DOT-PERP[0], DYDX[.0058355], DYDX-PERP[0], EDEN[.006359], EDEN-PERP[0], EGLD-PERP[0], ENJ[.445], ENS[.00014955], ENS-PERP[0], ETC-PERP[0], ETH[.00000016], ETH-PERP[0], ETHW[.08076471], ETHW-PERP[0], FIDA[.180625], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.7387205], FTM-PERP[.1], FTT[300.00361173], FTT-PERP[0], FXS[.016931], FXS-PERP[0], GAL[.005552], GALA[.96215], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.01111], GMT-PERP[0], GRT[6087.4377], GRT-PERP[.6087], GST[.0114795], GST-PERP[0], HBAR-PERP[0], HNT[399.39259893], HNT-PERP[.399.30000000], HOLY[.0186125], HOLY-PERP[.0.09999999], HOT-PERP[0], HT[.006904], HT-PERP[0], HUM[.0243], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOST-PERP[.1], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVI-PERP[0], KBT[68.15], KBT-PERP[0], KIN[3045], KIN-PERP[0], KLAY-PERP[0], KNC[.0074005], KNC-PERP[0], KSHIB[364.58345], KSHIB-PERP[.364], KSM-PERP[0], KSOQ[1.158.3685], KSOQ-PERP[.1200], LDO[.038005], LDO-PERP[0], LEO[410.502125], LEO-PERP[.411], LUNA[1.31335], LUNA-PERP[.10], LINK[.003715], LINK-PERP[0], LOOKS[.228305], LOOKS-PERP[.1], LRC[.9234183], LRC-PERP[0], LTC[.11002715], LTC-PERP[.0.10999999], LUNA2[0.00155019], LUNA2_LOCKED[0.00361712], LUNA2-PERP[0], LUNC[.0814551], LUNC-PERP[0], MANA[.25286], MANA-PERP[0], MAPS[.56456], MAPS-PERP[0], MASK-PERP[0], MATIC[.052945], MATIC-PERP[0], MCB[.00427915], MCB-PERP[0], MEDIA[.00708865], MEDIA-PERP[0], MER[.25915], MER-PERP[0], MINA-PERP[0], MKR[.00010779], MKR-PERP[0], MNGO[14976.623], MNGO-PERP[.14970], MOB[.5314875], MOB-PERP[.0.59999999], MTA[.7492758], MTA-PERP[0], MTL[.013474], MTL-PERP[.0.09999999], NEAR[.0089665], NEAR-PERP[0], OKB[.0040115], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[.3.023], ORBS-PERP[0], OXY[.88375], OXY-PERP[.0.79999999], PAXG[0.00312101], PAXG-PERP[.0.01000000], PEOPLE[.4095.2045], PEOPLE-PERP[.4090], PERP[.014682], PERP-PERP[0], POLIS[.0409155], POLIS-PERP[0], PROM[.99331415], PROM-PERP[.0.98999999], PUNDIX[.926348], PUNDIX-PERP[.0.90000000], RAMP[.997393], RAMP-PERP[0], RAY[.00549], RAY-PERP[0], REEF[243.023589], REEF-PERP[.240], REN[3351.223165], REN-PERP[.3351], RNDR[12.112362], RNDR-PERP[.22.10000000], ROOK[0.00028227], ROOK-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RUNE[.000916], RUNE-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND[.724005], SAND-PERP[0], SCR-PERP[0], SCRT-PERP[0], SECO[.01856], SECO-PERP[0], SHIB[.1405.5], SHIB-PERP[0], SKL[.6749.8265729], SKL-PERP[.6749], SLP[.1.22085], SLP-PERP[0], SNX[.0196935], SNX-PERP[0], SOL[.0008075], SOL-PERP[0], SOS[.9205], SOS-PERP[0], SPELL[3672.465], SPELL-PERP[.3600], SRM[8207.142595], SRM-PERP[.8207], STEP[.0634845], STEP-PERP[0], STG[.01413], STG-PERP[0], STMX[9.207447], STMX-PERP[0], STORJ[.0047815], STORJ-PERP[.0.00424999], STX-PERP[0], SUSHI[1072.0126725], SUSHI-PERP[.1072], XPI[.0791705], XSP-PERP[.0.07919999], THETA-PERP[0], TLM[7628.392455], TLM-PERP[.7628], TOMO[12.770249], TOMO-PERP[.12.69999999], TONCOIN[.0891685], TONCOIN-PERP[0], TRU[.51575], TRU-PERP[.1], TRX[.000001], TRX-PERP[0], TRYB[.7909075], TRYB-PERP[0], TULIP[.0129665], TULIP-PERP[0], UNI[.0033605], UNI-PERP[0], USD[83909.88], USD[0.00244019], USD[219385], USTC-PERP[0], VET-PERP[0], WAVES[.0131329], WAVES-PERP[.0.5], XAUT[0.00063582], XAUT-PERP[.0.00999999], XMR-PERP[0], XMR-PERP[0], XRP[.0203], XRP-PERP[0], XTZ-PERP[0], YFI[.00000108], YFI[.00416039], YFI-PERP[.0.00499999], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.044935], ZRX-PERP[0]		
01604406		FTM[754.609975], FTT[25.9950695], SOL[158.0712296], SPELL[19300], SRM[152.78691778], SRM_LOCKED[2.52683524], TRU[1000.81], USD[52.88]		FTM[500]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01604416		BNB[0], FTT[0], LUNA2[0.00005901], LUNA2_LOCKED[0.00013770], LUNC[12.85087545], MATIC[11.79860038], RAY[0], SOL[0], SRM[,00315922], SRM_LOCKED[,02975687], SUSHI[0], USD[0.01]		
01604436		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[,00013691], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], LUNA2[0.04595055], LUNA2_LOCKED[0.10721796], LUNC[10005.83], LUNC-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[-1.08], USDT[0.00000110], XRP[,37551193], XRP-PERP[0]		
01604465		CQT[,9498], EDEN[,193.87146], FIDA[,985], SRM[,135944], SRM_LOCKED[,10193736], TRX[,000001], USD[0.39], USDT[,3.06992530]		
01604533		BTC[0], CEL[,0006], CRO[0], SRM[,21.42072365], SRM_LOCKED[,91.49040573], USD[0.75], USDT[0]		
01604548		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[,0.00], FTM-PERP[0], FTT[,3.11245856], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNA2[0.05780600], LUNA2_LOCKED[0.13488068], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[,34.42], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01604554		BTC[0.00000180], ETC-PERP[0], ETH-PERP[0], ETHW[,0.0060009], EUR[,15.57], FTM[,26177], SOL[,0.00248179], SOL-PERP[0], SPELL[,50.14175], SRM[,12.62071415], SRM_LOCKED[,57.33928585], USD[-8.80], USDT[,5.16278153]		
01604618		BNB[0], ETH[0], ETHW[0], FTM[0], FTT[,44], LUNC[0], LUNA2[0.95650332], LUNA2_LOCKED[,2.23184108], LUNC[0], MATIC[,376.76929151], SOL[,5.96621750], USD[0.00], USDT[,0.25944181], USTC[,0.79678702]		USD[,258084]
01604627		BTC[,00000058], LUNA2_LOCKED[0.00000001], LUNC[,0012977], RAY[,00000276], SOL[,0005802], USD[,265.50], USDT[,0.00000001]		
01604652		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[,56376105], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[,00001407], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08081821], LUNA2_LOCKED[0.18857584], LUNC-PERP[0], MATIC-PERP[0], MATH-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[,00783766], SRM_LOCKED[,00574802], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.10], USDT[,0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01604660		BTC[0], BTC-PERP[0], ETH[,0.00084838], ETHW[,0.00084838], EUR[,0.00], FIDA[0], FTT[0], FTT-PERP[0], LUNA2[,00160707], LUNA2_LOCKED[0.00374983], LUNC[,349.943], SOL[0], SRM[0], UBX[0], USD[0.01], USDT[0], XRP[0]		
01604678		BNB[0], ETH[0], FTT[0], MATIC[0], NFT (38836043934385938/FTX AU - we are here! #3990)[1], NFT (408134171821291726/FTX EU - we are here! #208213)[1], NFT (442018087174517275/FTX AU - we are here! #24104)[1], NFT (4515995146755047477/Belgium Ticket Stub #422)[1], NFT (479664769492933504/FTX EU - we are here! #208244)[1], NFT (496550945444439051/FTX Crypto Cup 2022 Key #878)[1], NFT (536517911941270185/FTX EU - we are here! #208227)[1], NFT (564811951994747041/FTX AU - we are here! #3977)[1], SRM[,48014564], SRM_LOCKED[,32.00355379], TONCOIN[0], USD[0.00]	Yes	
01604694		APE-PERP[0], BNB[,15036391], BTC[0], DOGE[,776.95611193], EUR[,0.00], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNA2[,2.81282038], LUNA2_LOCKED[,6.56324755], LUNC[,831243], RUNE-PERP[0], SHIB[,4800000], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00]		
01604755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,0.00004328], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[,3.2091], CRO-PERP[0], CRV[,13262], CRV-PERP[0], DOGE[,23159], DOGE-PERP[0], DOT-,20210924[0], DOT-PERP[0], DYDX[,916359], DYDX-PERP[0], ETC-PERP[0], ETH[,3821233], ETH-PERP[0], ETHW[,486.57], FTM-PERP[0], FTT[,06008591], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[,03319], REN-PERP[0], SAND-PERP[0], SOL[,006211], SOL-,0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[,46.59994231], SRM_LOCKED[,235.70005769], SUSHI-PERP[0], UNI[,004291], UNI-PERP[0], USD[,860.25], USDT[,13.70598187], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01604767		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-,20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[,0.00017081], BTC-MOVE-,0303[0], BTC-MOVE-,20211118[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[,24.06870396], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[,0.04876017], LUNA2_LOCKED[,0.11377373], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[,40], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[,30.20], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01604770		BNB[,00185944], BTC[,0.00369979], ETH[,02399791], ETHW[,02399791], LUNA2[,0.07940308], LUNA2_LOCKED[0.18527387], LUNC[,17290.19], USD[0.00], USDT[,366.72559513]		
01604793		ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[,92.89618654], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNA2[,0.28400602], LUNA2_LOCKED[,0.66268072], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[,0.00000228]		
01604815		FTT[,0.08976083], SRM[,00081158], SRM_LOCKED[,00377333], USD[0.01], USDT[0]		
01604820		1INCH[,76], AGLD-PERP[0], ANC-PERP[0], APT[,80225633], ATOM[,05], BAL-PERP[0], BAND[,0.08071080], BAND-PERP[0], BNB[,00914024], CEL[,0.07131769], CEL-PERP[0], CVC-PERP[0], ETH[,0.00100000], ETH-PERP[0], FTT[,25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], IMX[,030042], KLAY-PERP[0], LUNA2[,0.00402284], LUNA2_LOCKED[0.00938664], LUNC[,0025], NEAR-PERP[0], NFT (340781516486110513/FTX Crypto Cup 2022 Key #2837)[1], NFT (436105342528297609/FTX EU - we are here! #34008)[1], NFT (49747189952155052/FTX AU - we are here! #32390)[1], NFT (505134442123500135/The Hill by FTX #6410)[1], NFT (512886491989121007/FTX EU - we are here! #34034)[1], NFT (537894581432525809/FTX EU - we are here! #34033)[1], NFT (569375404483870337/FTX AU - we are here! #32413)[1], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR[,03184968], RNDR-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[,00185567], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[,2.99009700], USD[,6.07], USDT[0], USDOT-PERP[0], USTC[,569452], USTC-PERP[0], WAVES-PERP[0], XRP[,0.23386375], XRP-PERP[0], YFI-PERP[0]	Yes	
01604880		ATOM[0], BAO[0], CLV[0], CRV[0], DAI[0], DOGE[0], DOT[0], DYDX[0], ETH[,0.00000042], FTM[0], GBP[,0.00], GRT[0], KIN[1], LINK[0], LOOKS[0], LUNA2[,0.00916136], LUNA2_LOCKED[,0.02137652], LUNC[,1995.43584639], MATIC[0], MOB[,146.80623258], OMG[0], SAND[0], SHIB[,2005573.40565953], SLRS[0], SNX[0], SOL[,3.08990784], TRX[0], UBER[0], UNI[0], USD[0.00], USDT[0], USTC[0], XRP[0]	Yes	
01604898		BNB[0], BTC[0], DAI[,00000001], ETH[,000000001], LUNA2[,0.00621667], LUNA2_LOCKED[,0.01450556], USD[0.00], USDT[0], USTC[,88]		
01604919		BTC[,00856306], ETH[,21309569], ETHW[,16015960], LUNA2[,0.00175903], LUNA2_LOCKED[,0.00410441], TRX[,000001], USD[0.00], USDT[,0.00001040], USTC[,249]		
01604927		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.00136003], LUNA2_LOCKED[0.00317340], LUNC[,296.15], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[,2.07270194], SRM_LOCKED[,445.3423745], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[,16.30], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01604959		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0418819], ETH-PERP[0], ETHW[,0.04188190], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[,0.00483108], LUNA2_LOCKED[,0.01127254], LUNC[,1051.98], LUNC-PERP[0], MANA[,50], MANA-PERP[0], MATIC[,128.43329465], MATIC-PERP[0], MTA-PERP[0], RNDR-PERP[0], SAND[,17.99658], SAND-PERP[0], SHIB[,3000000], SHIB-PERP[0], SLP-PERP[0], SOL[,13.38384159], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-26.09], USDT[,40.28856845], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01605116		AVAX[,230.8], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[,4897.4], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[,32.3718934], LUNC[0], LUNC-PERP[0], SOL[,172.42], TRX[,000883], USD[-2555.70], USDT[,7088.01594152], YFI-PERP[0]		
01605158		BTC[,21.3004504], ETH[,266.31473876], FTT[,00497536], SRM[,53.41678303], SRM_LOCKED[,704.76210576], USD[0.00]	Yes	
01605160		AAVE-,20210924[0], AAVE-PERP[0], APE-PERP[0], COMP-PERP[0], ETH[0], ETH-,20210924[0], ETH-PERP[0], FTT[,0.00000224], NFT (387006869817744717/FTX AU - we are here! #41951)[1], NFT (395558580557745774/FTX AU - we are here! #9539)[1], NFT (493112675503468815/FTX AU - we are here! #9540)[1], SOL[0], SRM[,46166489], SRM_LOCKED[,2.59833511], UNI-PERP[0], USD[0.00], USDT[0], USTC[,0.0000718]	Yes	
01605189		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-,20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[,02], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-,0325[0], DOGE-,0624[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ICP-PERP[0], ETH[0], ETH-PERP[0], FB-,1230[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[,30464162], LUNA2_LOCKED[,71083046], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-,0930[0], USD[,0.97], USDT[,980.5006481], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01605296		ATOM[0], BNB[0], ETH[0], LUNA2[,0.14286583], LUNA2_LOCKED[,0.3335361], LUNC[,1000], NFT (445962363839554620/FTX EU - we are here! #12540)[1], NFT (507864378056025264/FTX EU - we are here! #11777)[1], NFT (531701143841083632/FTX EU - we are here! #12273)[1], SOL[0], TRX[,0.00000200], USD[0.00], USDT[0]		
01605297		BTC[,0.00006300], ETH[,0.00032845], ETHW[,0.00032845], EUR[,0.27], FTT[,3.0143608], LTC[,0.00887219], LUNA2[,21.07033706], LUNA2_LOCKED[,49.16411981], LUNC[,4588110.2562737], SOL[,0.00681771], TRX[,0.00009932], USD[,0.06], USDT[,0.31827397], XRP[,40.99025725]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01605622		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00018599], LUNA2_LOCKED[0.00043397], LUNC[40.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
01605631		SOL[.00197688], SRM[186.56968185], SRM_LOCKED[24080785], USD[0.00]		
01605656		ATLAS[819.882], BTC[0.11107924], BTC-PERP[0], ETH[.5448662], LINK[1.4997], LUNA2[0.20174593], LUNA2_LOCKED[0.47074050], LUNC[2.819436], POLIS[27.69446], SOL[.639872], TRX[.000826], USD[9.96], USD[T]236.71553844]		
01605660		ETH-PERP[0], FTT[0.04403543], SRM[20963111], SRM_LOCKED[2.4059431], USD[0.00], USD[T]0]		
01605689		BNB[.0096], BTC[0.00005333], BTC-PERP[0], FTT[.08842], GMT[.0.15268740], LTC[0.00715812], LUNA2[2.59595262], LUNA2_LOCKED[6.05722279], LUNC[1.15], SOL[0.00966419], TRX[.794008], USD[1.02], USD[T]362.07726475]		
01605704		AAVE[0.19515323], ATLAS[383.54875047], BTC[0.00182756], FTT[1.72269028], SRM[7.14057574], SRM_LOCKED[1.1849668], TRX[157.57879827], USD[1.30], USD[T]0.00000001]		BTC[.001826], TRX[154.828576], USD[1.29]
01605718		AAPL[.4999], AMZN[.9998], BNB[0.00230160], BTC[-.04023421], DOGE[1514.34373557], ETH[0.00070026], ETHW[0.00378026], FB[1], FTT[.09892], IMX[100.05], LTC[0.00969243], LUNA2[0.12264044], LUNA2_LOCKED[0.28616103], LUNC[26705.21441633], NFT (382068692991550935/FTX EU - we are here! #211972)[1], NFT (521747011829280817/FTX EU - we are here! #212025)[1], NFT (536334381932436091/FTX EU - we are here! #212038)[1], PSG[9], SOL[-.3520758099], TSLA[.4999], USD[1989.86], USD[T]0.00732070]		
01605733		ADA[0.00000034], ADA-PERP[0], USD[0.01], USD[T]0, XRP-PERP[0]		
01605741		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04139705], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[0.00064881], LUNA2_LOCKED[0.00151389], LUNC[141.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (363009567089973661/FTX EU - we are here! #174256)[1], NFT (42298885648466878/FTX EU - we are here! #174054)[1], NFT (546217857330859562/FTX EU - we are here! #173864)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T]0, WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01605747		1INCH-PERP[0], ADABULL[.005], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-20211231[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LNK-PERP[0], LRC-PERP[0], LUNA2[1.06045206], LUNA2_LOCKED[2.47438815], LUNC[25636.00714286], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[96526], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXPBULL[400], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-.062], USD[T]0.00372764], VETBULL[59], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01605771		BTC[.00009505], SRM[.37536681], SRM_LOCKED[7.14847302], USD[0.00], USD[T]0, XRP[14.87928615], XRP-20210924[0]		
01605779		ALGO[3.17094300], BNB[0.00004736], BTC[0.00000029], DOT[0], ETH[0], LINK[0.00000036], LUNA2[0.03136116], LUNA2_LOCKED[0.07317605], LUNC[6828.96], MANA[1], SOL[0], USD[0.01], XRP[0]		
01605811		BTC[0.00044225], FTT[150], FTT-PERP[0], LUNA2_LOCKED[9464.969546], PAXG-PERP[0], USD[55243.07], USD[T]0.00307798], USTC[155.22268577], USTC-PERP[0], WBTC[0]		
01605857		ADA-PERP[0], AGLD-PERP[0], ATLAS[1939.90882], BTC[0], CRV[293.99224], CRV-PERP[0], DOT[11.33871800], DOT-PERP[0], ENJ[474], ETH[0.01246254], FTM[989.23573103], FTT[15.10667942], LINK[0], LUNC-PERP[0], MATIC[3049.07487642], MNGO-PERP[0], RAY[97.39542235], RUNE[0], SOL[51.01722317], SOL-PERP[0], SPELL-PERP[0], SRM[.00637518], SRM_LOCKED[.12152578], USD[1035.9597068], STEP-PERP[0], USD[27.35], USD[T]0]		
01605872		ATLAS[8460], LUNA2[2.58520430], LUNA2_LOCKED[6.03214337], LUNC[562933.68], POLIS[324.4], USD[0.00]		
01605981		ADA-PERP[0], AMPL[0.22311590], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01187733], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC[.58554034], LUNA2[0.16385412], LUNA2_LOCKED[0.38232628], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0.00000035], WAVES-PERP[0], XTZ-PERP[0]		
01606006		ALGO[2462], ATOM[167.82818], CHZ[7021.052], CRV[.461], ETH-PERP[0], FTM[72.855], GBP[1.00], LINK[.01942], LUNA2[1.31392656], LUNA2_LOCKED[3.06582865], MATIC[6.326], NEAR[.09286], NEAR-PERP[0], RSR[1788439.4019], RSR-PERP[0], SHIB[71380], SOL[222.134216], SXP[.0834], TRX[16.000267], USD[0.23], USD[T]0]		
01606028		ADA-PERP[0], BTC[0.02809739], CRV-PERP[0], ETH[.62039558], ETHW[.62039558], LUNA2[1.42771189], LUNA2_LOCKED[3.33132774], LUNC[310887.27], SAND-PERP[0], USD[0.00], USD[T]0.62800097], VET-PERP[0]		
01606060		AAVE[9.82006589], ALGO-PERP[0], AMC[0], BNB-PERP[0], BTC[0.61245398], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[6.19647299], ETHW[4.31202354], FTT[25], FTT-PERP[0], GME[0], GMEPRE[0], HT[0], LRC[71091.6215377], LRC-PERP[0], LUNA2[0.26558663], LUNA2_LOCKED[0.61970215], LUNC[57832.05], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[33079.17], USD[T]0.00000003]		ETH[1.8], ETHW[4.311928], USD[17940.84]
01606116		GBP[0.00], LINK[.084116], LUNA2[1.42264576], LUNA2_LOCKED[3.31950677], MNGO[8.146265], SOL[0], SRM[.897935], STEP[.06115915], USD[0.00], USD[T]0]		
01606118		ANC-PERP[0], APE-PERP[0], EUR[0.00], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003094], NEAR-PERP[0], USD[0.00], USD[T]0.00000001]		
01606148		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00332413], BTC-PERP[0], DEFI-PERP[0], DOT[3.51910219], DOT-PERP[0], ETH[.04321157], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.16563668], LUNA2_LOCKED[2.71979409], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[.42249551], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[57.95], USTC[165.00150685], ZIL-PERP[0]	Yes	
01606162		APT-PERP[0], BTC[.00008396], CVC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], NFT (291376043893706310/Wave Credentials)[1], NFT (419110485723427213/Wave Credentials #2)[1], NFT (567687447273538817/Wave Credential Red)[1], SOL[0.09327627], SOL-PERP[0], SRM[8.89316411], SRM_LOCKED[40.60076328], SRM-PERP[0], USD[69.18]		
01606175		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.30002009], ENJ-PERP[0], ETH-PERP[0], EUR[11601.00], FTT[43.02000219], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[3.14175901], LUNA2_LOCKED[7.33077103], LUNC-PERP[0], MANA[.7785524], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.02500433], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.59], USD[T]0, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01606208		1INCH[.882388], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04595232], BTC-20210924[0], BTC-PERP[0], COMP[0.00004884], CRV[.943786], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.898588], ENJ-PERP[0], ENS-PERP[0], ETH[0.00065535], ETH-20211231[0], ETH-PERP[0], ETHW[.00065535], EUR[0.01], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[25.05019243], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20211231[0], LNK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[2.59373285], LUNA2_LOCKED[6.05204332], LUNC[160978.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[.85906], REN-PERP[0], RSK[.06346], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.97642], SRM-PERP[0], STEP[.112229], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], THETA-20210924[0], TRX[.000071], TRX-PERP[0], UNI-20210924[0], UNI[346.8], USD[15.72], USD[T]0.48626318], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01606220		BTC[0], LUNA2[2.20943022], LUNA2_LOCKED[5.15533718], SOL[0], USD[0.00], USD[T]0]		
01606256		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[9.00095250], BTC-PERP[-.7.99999999], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[5], ETH-PERP[0], ETHW[74.99981000], FTM-PERP[0], FTT[0.13887909], FTT-PERP[0], FTDXDYPERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-.0930[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[.997625], UNI-PERP[0], USD[174446.17], USD[T]38.38147240], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01606304		ADA-20210924[0], ADA-PERP[0], ATLAS[9998.4286], BTC[0.22893380], BTC-MOVE-0214[0], BTC-PERP[0], COMP-PERP[0], DOGE[379.660403], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[178.67], FTM[217.11573001], FTT[20.0964762], FTT-PERP[0], LUNA2[6.20919622], LUNA2_LOCKED[14.48813153], LUNC[171.76336014], MANA[149.97435], SAND[149.97435], SHIB[5799179.2], SHIB-PERP[0], SOL[30.079524], SOL-PERP[0], UNI[15], USD[7.33], USD[T]126.28526183], VET-PERP[0], XRP-PERP[0]		
01606324		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00199581], ETH-PERP[0], ETHW[0.00199581], FTM-PERP[0], FTT[0.06320954], LTC-PERP[0], LUNA2[0.00007329], LUNA2_LOCKED[0.00017102], LUNC[15.96], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[3.09], USD[T]0]		
01606383		ALICE[25.9992628], ALPHA[114], AMPL[0], AUDIO[29.994471], BIT[.998157], CREAM[.59], CVC[32], DODO[91.8918775], DYDX[.0994471], ETH[0.05000000], ETHW[0.05000000], FTM[.998157], FTT[25.75302940], GRT[50.992628], JET[9.998157], MAPS[.9933652], REEF[2360], SHIB[799852.56], SKL[200], SOL[11.36467481], SRM[61.49622874], SRM_LOCKED[1.2179651], STORJ[12.8], TRX[.000026], USD[2.74], USD[T]163.98208100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01606397		BTC[0.11604003], IMX[140.70164711], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007176], SHIB[36293103], TRX[8.259909], USD[0.00], USDT[0.63417704]		
01606445		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], ETHW[,00075013], ETHW-PERP[0], FTT[0.04678302], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.005], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.25], USDT[0.03149471], YFII-PERP[0]		
01606461		AAVE[9.56673], ATOM[85.88282], BNB[.0060569], BOBA[.44395], DOGE[.7388], EDEN[304.4391], FTT[44.7296856], LUNA2[0.30724867], LUNA2_LOCKED[0.71691358], LUNC[66904.046514], OMG[.44395], SUSHI[.112], USD[0.01], USDT[0.43126792]		
01606472		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DFL[440], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[252.78126177], LUNA2_LOCKED[13.1562775], LUNA2-PERP[0], LUNC[11314823.3686717], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1840], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[37.15], USDT[0], USTC[115.97796], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01606477		ALICE[348.137065], BTC[1], CHR[.8428], FTT[73.34835058], LOOKS[2824], LUNA2[0.00246991], LUNA2_LOCKED[0.00576313], LUNC[537.828789], PAXG[5.1982717], TRX[.000006], USD[0.01], USDT[11015.23344333]		
01606522		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.88081362], LUNA2_LOCKED[4.38856511], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[51.38485662], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSD-PERP[0], RSD-PERP[0], RSD-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01606548		ADA-PERP[0], ALGO-PERP[0], APE[2.099753], APE-PERP[0], ATLAS-PERP[0], ATOM[.00886], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[,001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002461], LUNA2_LOCKED[0.00005743], LUNC[5.38], LUNC-PERP[0], MATIC-PERP[0], NEAR[9.798138], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.6998062], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[33.21], USDT[1.27147736], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01606557		1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AURY[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], C98-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1.02955289], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[12735.04037728], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[97.01240000], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-.66.60], USD[72.82580425], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01606612		1INCH-PERP[0], AAVE-PERP[0], ADA-BULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[1.46803568], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-BULL[0], CUSD-BULL[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-BULL[0], ETH-PERP[0], EXCH-BULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[999.99999999], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[31.57438895], SRM_LOCKED[315.97195487], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYBULL[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-BULL[0], UNISWAP-PERP[0], USD[0.55], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01606614		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007766], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.40], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01606653		1INCH[11.80720721], AAVE[.00003083], AGLD[5.27639219], ATOM[2.11694327], BNB[9.29296031], BOBA[2.57572497], BTC[2.4972399], CHZ[54.84817029], COPE[42.57021069], CRO[126.97991785], CRV[142.98268793], DENT[1533.40264548], DOGE[.00150293], ETH[.06323354], ETHW[.06245242], GRT[10.59533233], KIN[2], LINK[46.40308408], LUNA2[0.00001205], LUNA2_LOCKED[0.00000212], LUNC[.00003883], MANA[37.99410829], MATIC[.00025453], PERP[2.17638203], POLIS[1.01355281], RAY[118.04198362], RUNE[10.30495115], SAND[52.74587324], SHIB[169.1641.35085602], SLP[1356.03634127], SOL[12.1311313], SRM[11.98355355], STEP[140.66398229], UBXTT[116.70740941], USD[1034.62], XPLA[10.42717855], XRP[65.4999005]	Yes	
01606672		AGLD-PERP[0], APE[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EUR[0.00], FTM-PERP[0], FTT[,00021945], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.55008801], LUNA2_LOCKED[1.28353869], LUNC-PERP[0], MANA[0], MTL-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[144.80], XRP-PERP[0]		
01606747		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB-PERP[0], BTC[0], BTC-MOVE-0430[0], BTC-MOVE-20211217[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE-BULL[0], DOGE-BULL[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000015], ETHBULL[0], ETH-PERP[0], FTM[,00000003], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[,00000001], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[,00000002], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SOL-PERP[0], SRM[,00984074], SRM_LOCKED[2.43629815], SUSHI-PERP[0], TRX-PERP[0], USD[19.01], USDT[0], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
01606752		ALPHA[.43], BAO[2], CRV[0], DENT[1], ETH[,00000918], ETHW[,00000918], FTM[,02123217], GENE[,00083565], IMX[0.10775487], KIN[1], LUNA2[2.10940364], LUNA2_LOCKED[4.74751423], LUNC[6.56104289], MANA[0], MATH[1], RSR[2], RUNE[181.85130971], SAND[0.02576299], SOL[,00012997], SUSHI[0.00098993], SXP[1.0371157], TRX[3], UBXTT[1], USD[0.00], USDT[1.35037029]	Yes	
01606757		AGLD-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DAI[,0288305], DOT-PERP[0], FTM-PERP[0], KIN[9800], KIN-PERP[0], LUNA2[0.09569349], LUNA2_LOCKED[0.22328482], LUNC[20837.46], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SLRS[,9472], SOL-PERP[0], SRM-PERP[0], TRX[,000001], USD[0.00], USDT[0.00735319]		
01606775		AAVE[,00025], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[,72978.80], AUDIO-PERP[0], AVAX[,0621743], AVAX-20211231[0], AVAX-PERP[0], BNB[10], BNB-PERP[0], BTC-PERP[0], DOGE[,3471], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,1.03649336], ETH-PERP[0], ETHW[,0005], FTM-PERP[0], GALA-PERP[0], FTT[150.49628], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MATIC[,11875], MATIC-PERP[2.12311040], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,5.54474003], SRM_LOCKED[25.65525997], SUSHI-PERP[0], TRX[,2065863], UNI-PERP[0], USD[3296.70], USDT[942.09367525], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01606834		ATLAS[1080], AUDIO[60.9889895], FTT[63.97054297], IMX[66.08391715], LUNA2[9.90037086], LUNA2_LOCKED[23.31086588], NEAR-PERP[0], NFT [30139905992105400/FTX EU - we are here #272069][1], NFT [401780973990323186/FTX EU - we are here #272055][1], NFT [50371829609914619/FTX EU - we are here #272079][1], SOL[1.36867856], TRX[,000055], USD[2.86], USDT[3.11595914], USTC[1414.185296]		
01606916		ALPHA[,43], EDEN[,068257], FTT[,09264792], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[,0024353], MER[,72909], RAY[,58466], SRM[12.85479413], SRM_LOCKED[115.31553532], TRX[,000805], USD[0.79], USDT[9.70029406]	Yes	
01606918		APT[30.00191787], AXS[0], BTC-PERP[1], FTT[0.05835287], GST[205.35937575], LUNA2[2.07634385], LUNA2_LOCKED[4.72947991], NFT [322691153033137680/FTX EU - we are here #93792][1], NFT [380954511879835671/FTX AU - we are here #14966][1], NFT [416258840572942130/FTX EU - we are here #93895][1], NFT [486254657824303994/FTX EU - we are here #93700][1], NFT [495371011007905071/FTX AU - we are here #26515][1], NFT [546415264487418453/FTX AU - we are here #14987][1], SOL[1.44129777], SWEAT[264.38012312], USD[-.667.09], USDT[2100.24237400]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01606928		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTCP,00113624], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00225827], ETHW[0.00225827], FLOW-PERP[0], FTM[2,2777218], FTM-PERP[0], FTT[5.38256518], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[22.95765862], LUNA2_LOCKED[53.56787012], LUNC[4999078.5], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4005.92], USD[187.25030268], VET-PERP[0], XTZ-PERP[0]		
01606933		ETH[0.00000001], FTT[0.01032780], SRM[1.75874695], SRM_LOCKED[7.12212946], USD[0.10], USD[0.00374900]		
01606946		APE-PERP[0], DFL[27], FTM[18], GAL-PERP[0], GOG[0.948], LUNA2[0.00320017], LUNA2_LOCKED[0.00746707], LUNC-PERP[0], NFT (313419118947229957/FTX EU - we are here! #155539)[1], NFT (445395180338679030/FTX AU - we are here! #16744)[1], NFT (488818940509294998/FTX EU - we are here! #155740)[1], NFT (568325608003087166/FTX EU - we are here! #155648)[1], SOL[13], TRX[0.000002], USD[201.41], USD[0], USTC[4.453], USTC-PERP[0]		
01606966		AUD[0.01], BTC[,00008397], ETH[,00093853], ETHW[0.00093852], MTA[,9504549], USD[1.00], USD[0]		
01606969		BNB[0], FTT[0.00000176], NFT (334536050062985826/FTX EU - we are here! #257501)[1], NFT (355615622350553906/FTX EU - we are here! #257518)[1], NFT (460794528035233227/FTX AU - we are here! #57119)[1], NFT (498576068030717465/FTX Crypto Cup 2022 Key #19037)[1], NFT (566997315397313542/FTX EU - we are here! #257511)[1], NFT (571974392520665604/The Hill by FTX #7975)[1], SOL[0], SRM[0.08287320], SRM_LOCKED[11.96827792], USD[0.00]	Yes	
01607046		ALICE-PERP[0], AUD[0.04], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[,11164605], ETH-PERP[0], ETHW[,11164605], FTT[,06346135], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNA[23.5034926], LUNA2[3.00428], LUNC[762892.88983826], MATIC[0], ONT-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000274], VGX[0.00000001]		
01607128		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.39], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[,10934506], LUNA2[0.00155553], LUNA2_LOCKED[0.00362957], LUNC[338.72], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[984.23], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01607171		AKRO[1], AUD[79.37], BAO[1], BTC[0.00000639], ETH-PERP[-0.07000000], FTT[,00000001], LUNA2[0.03811105], LUNA2_LOCKED[0.08892578], LUNC[8298.76178495], LUNC-PERP[0], SOL-PERP[0], TRX[,000001], USD[3455.72], USD[0.00000001]		
01607176		BCH[0], BNB[0], BTCP[0.03666953], ETH[0], FTT[0], LTC[0.00081976], LUNA2[0.34338629], LUNA2_LOCKED[0.80123469], LUNC[74273.08921898], SOL[-50.24851837], TRX[16.99677], USD[1742.42], USD[177.7522017], XRP[0]		USD[849.50]
01607214		AVAX[0.02193637], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[8.35825352], DOGE[,10526], ETH[131.12880146], ETH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], NFT (486772655548257589/FTX EU - we are here! #130141)[1], NVDa[3.3500335], SOL[0], SOL-PERP[0], SRM[27.49648008], SRM_LOCKED[156.14682028], TRX[,000782], TSLA[,0015], USD[0.00], USD[0]		
01607223		ALGO[,04045284], AVAX[,01], ETH[,00003978], ETHW[4.57883271], LUNA2[0.00074102], LUNA2_LOCKED[0.00002673], LUNC[2.49472554], SOL[,0.00066411], TRX[,000004], USD[8.52], USD[0], XRP[,03129135]	Yes	
01607226		ETH[,00080121], ETHW[0.00080121], FTT[27.7], SRM[21.16599197], SRM_LOCKED[,15389707], USD[0.19], USD[1.69910242]		
01607236		ADA-PERP[0], AUD[0.00], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00002420], LUNA2_LOCKED[0.00005648], LUNC[5.27165178], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[,000001], USD[0.00], USD[0]		
01607252		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[,00000001], AXS-PERP[0], BNB-PERP[0], BTC[-0.00000006], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[30.99411], FTT[,09981], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00001427], LUNA2_LOCKED[0.00003331], LUNC[3.1091374], RAY-PERP[0], RNDR-PERP[16.1], SHIB-PERP[0], SOL[-0.00366251], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[28.48], USD[-1.88695829], XLM-PERP[0], XRP-PERP[0]		
01607294		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[,07877], AVAX-PERP[0], BNB[,000000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX[,00328], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,00816], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,9], SRM-PERP[0], STEP[,0998], STEP-PERP[0], STG[,8828], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.86], USD[0]		
01607319		APE-PERP[0], AXS-PERP[0], BTCP[,000000639], BTC-PERP[0], ETH-PERP[0], GMT[,00197589], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00007807], LUNA2_LOCKED[0.00018216], LUNC[17.00022041], LUNC-PERP[0], MANA[,01561559], NEAR-PERP[0], SHIB[36226907.96130317], SHIB-PERP[0], USD[0.21], USD[0.00295091]	Yes	
01607329		AVAX-PERP[0], BAT[,139], BIT[,100], BNT-PERP[0], BTC[0], EDEN[,104.1], ENS-PERP[0], FTT[59.61986763], GALA-PERP[0], IND[,1509], LOOKS[,166.97161], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,008006], MANA-PERP[0], SAND[77], SAND-PERP[0], SHIT-PERP[0], SOL[,00000001], USD[876.27], USD[0.00878141]		
01607359		LUNA2[0], LUNA2_LOCKED[5.35675647], USD[1000.00]		
01607367		AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTCP[,70093663], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[1], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[,250203], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[,0.00000054], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[,4.92055806], SOL-PERP[0], SRM[,46482489], SRM_LOCKED[2.92988162], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[30], TRX-PERP[0], USD[27682.27], USD[7.84858102], VET-PERP[0], XMR-PERP[0], XRP[,100], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01607390		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.22491274], LUNA2_LOCKED[7.52479640], LUNC[702231.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLN-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00529453], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01607402		BTC-PERP[0], ETH-PERP[0], GRT[72.9854], SOL[,00497135], SRM[102.62689571], SRM_LOCKED[37924499], USD[0.37]		
01607430		1INCH[,485], DOGE[,7294], ETH[0], HNT[,08418], LUNA2[10.62666547], LUNA2_LOCKED[24.79555277], LUNC[2313978.78], SAND[0], SNX[,08166596], SOL[0], SUSHI[,4441], USD[0.00], USD[0.00000054]		
01607435		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98[0], CHR-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0.00081475], ETHW[0.07081475], FIL-PERP[0], FTM[0], GALA-PERP[0], KIN[1], LUNA2[0.00000413], LUNA2_LOCKED[0.00000964], LUNC[,9], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (323067718097233998/FTX AU - we are here! #40323)[1], NFT (3772031840334797845/FTX EU - we are here! #28316)[1], NFT (410274711868453610/FTX EU - we are here! #28258)[1], NFT (450784860597384613/FTX Crypto Cup 2022 Key #2993)[1], NFT (467475015747690502/FTX AU - we are here! #40386)[1], NFT (524160150236487328/FTX EU - we are here! #27849)[1], NFT (OMG-PERP[0], RAY[0], SAND-PERP[0], SOL[0], TRX[2], TRX-PERP[0], TSLAPRE-0930[0], USD[0.21], USD[0.02626237], USD-PERP[0], WAVES-PERP[0], XRP[0.99890621], XRP-PERP[0], ZEC-PERP[0]	Yes	
01607486		LUNA2[0], LUNA2_LOCKED[22.19235096], TRX[,000001], USD[0.00], USD[1.94937032]		
01607507		LUNA2[0.01547225], LUNA2_LOCKED[0.03610192], LUNC[292.54], USD[0.19], USD[2.10245345], USTC[2]		
01607513		LUNA2[0], LUNA2_LOCKED[14.62098404], USD[0.00], USD[0.00000001], XRP[,850923]		
01607523		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,095324], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNA2[3.99431724], LUNA2_LOCKED[9.32007357], LUNC[869770.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[1.23839778], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.02638691], SRM_LOCKED[,02127691], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,000053], UNI-PERP[0], USD[6.80], USD[0.47753439], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01608306		AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM[24.51881196], ATOMBULL[627], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.15000000], BNB-PERP[0], BTC[.0061], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[65.21914], CRV-PERP[0], DOGE[223], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.35154094], ETH-PERP[0], ETHW[0.35154094], FIL-PERP[0], FTM[49], FTM-PERP[0], FTT[2.55067175], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINKBULL[11.399], LINK-PERP[0], LRC-PERP[0], LUNA2[1.58834583], LUNA2_LOCKED[3.70614028], LUNC[345865.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [420504109770461476#1 Frozen Hand #1][1], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1700000], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[5800000], SRM-PERP[0], STORJ-PERP[0], THETABULL[3.20900434], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-.220.43], USDT[0.00000785], VETBULL[8.77], WAVES-PERP[0], XRP[131.87045454], XRPBULL[1468], XRP-PERP[0], ZIL-PERP[0]		
01608375		BTC[.04829034], ETHW[.32793768], FTT[.09321], SRM[42.97033185], SRM_LOCKED[80490465], USD[10.86]		
01608409		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], BCH-PERP[0], BTC[1.87582788], BTC-PERP[0], CEL[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], HMT[0], LINK[0], LINK-PERP[0], LRC[0], LTC-PERP[0], LUNA2[0.02380022], LUNA2_LOCKED[0.05553386], MANA[0], MASK-PERP[0], MATIC[0], REEF-PERP[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[0]		
01608414		ADA-PERP[0], ALGO[0], ALGO-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], BTC[0.00002762], BTC-PERP[0], BULL[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA[0], LINA-PERP[0], LRC[810.40000000], LRC-PERP[0], LUNA2[2.72377419], LUNA2_LOCKED[6.35547311], LUNC[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[784.72], VETBULL[1602194.44841051], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01608424		1INCH-PERP[0], AAVE-1230[0], ALICE-PERP[0], AMPL[0.53265754], AMPL-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS[0.02688108], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.40169063], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00040503], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0.55252223], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.35816231], LUNA2_LOCKED[0.83571206], LUNC[0.19578925], LUNC-PERP[0.00000002], LUNC-PERP[0], MKR[0.00098312], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SLP[7], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[5.10], USDT[0.00968600], USDT-PERP[0], USDC[50.69947939], USDT-PERP[0], WAVES-PERP[0], YFI-PERP[0]	AXS[.025444]	
01608446		BTC[0.12859257], CQT[500], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNA2[0.00199667], LUNA2_LOCKED[0.00465890], LUNC[434.78], TRX[0.000002], USD[1719.58], USDT[0]		
01608475		AAVE-PERP[0], AKRO[6], ALGO[359.29178063], AUDIO[494.61377741], BAO[14], BAT[1], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[2], DOGE-PERP[0], ENS[15.4469924], ETH[1.15405262], ETH-PERP[0], ETHW[0.00000608], FLM-PERP[0], FLOW-PERP[0], FRONT[1], GRT[1], KIN[11097659.84173424], LRC[447.56572336], LUNA2[0.00055296], LUNA2_LOCKED[0.00129026], LUNC[120.41020650], LUNC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR[4], SHIB[43007403.90795201], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP[1.00000915], TRX[1.000777], TRX-PERP[0], UBX[78], USD[0.05], USDT[0]	Yes	
01608484		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], COMP-PERP[0], CQT[0], DOT[0], DOT-PERP[0], ETH[0], FTM[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.00002355], LUNA2_LOCKED[0.00005496], LUNC[5.129174], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[4.33], VET-PERP[0], XRP[1.24564051], XRP-PERP[0]		
01608507		BTC[0.95157274], ETH[0], FTT[0.07213485], SRM[1.88733326], SRM_LOCKED[9.8847813], USD[0.00], USDT[12.05395951]		
01608538		ATOM-PERP[0], BNB[.00286682], BTC[.01757584], ETH[.00027461], ETHW[0.00027461], FTT[100.15124807], LUNA2[3.75092069], LUNA2_LOCKED[8.61543174], LUNC[0], NEAR[23.36498265], NEAR-PERP[0], SOL[11.90985156], SOL-PERP[0], TONCOIN[.097], TRX[.003108], USD[87.99], USDT[1.28077998]	Yes	
01608555		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.66186988], LUNA2_LOCKED[1.54436305], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01608572		AAVE[0.1969959], AAVE-PERP[0], ADA-PERP[0], AGLD[20.59620342], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00986352], BNB-PERP[0], BSV-PERP[0], BTC[0.02052235], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0.11380893], COMP-PERP[0], DOGE-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[799.00475981], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.02797078], ETH-PERP[0], ETHW[0.02797078], FIL-PERP[0], FTM[.9647987], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN[109979.727], KIN-PERP[0], LINK[2.198157], LINK-PERP[0], LTC[0.00955399], LTC-PERP[0], LUNA2[0.00003429], LUNA2_LOCKED[0.00008003], LUNC[7.46865092], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.09012152], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0097383], SOL-PERP[0], SPELL[2399.55768], SRM[3.9992628], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[32.56], XLM-PERP[0], XMR-PERP[0], XRP[23.99544], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01608583		BNB[4.48393534], BTC[.00009286], LUNA2[0.10550116], LUNA2_LOCKED[0.24616937], LUNC[22973.1], USD[0.00], USDT[2.88903010]		
01608596		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.151735], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.012035], BTC[0.27626133], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.06379], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[799.00475981], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00026671], ETH-PERP[0], ETHW[0.00026671], FLM-PERP[0], FTM-PERP[0], FTT[218.0013295], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3181.84124064], LINK-PERP[0], LOOKS[.031445], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[.012035], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0.29382149], REN-PERP[0], RSR-PERP[0], SAND[.000095], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000008], TRX-PERP[0], USD[69913.96], USD[28305.18525239], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.77137585], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01608600		ALGO[0], ATLAS[0], BICO[0], BNB[0], BOBA[0], BTC[0], DOT[0], EDEN[0], ENJ[0], ETH[0], EUR[1699.44], FIDA[0], FTT[0], GAL[0], GALA[0], GMT[0], GRT[0], GST[0], IMX[0], LDO[0], LINK[0], LRC[0], LUNC[0], MEDIA[0], MNGO[0], RAY[1.46537738], RNDR[0], SAND[0], SLND[0], SLRS[0], SNY[0], SOL[0], SRM[0.19266309], SRM_LOCKED[24.56611908], SUSHI[0], TULIP[0], UME[0], UNI[0], USD[0.90], USDT[0], USTC[0], YFI[0]		
01608632		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUMA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00082185], SOL-PERP[0], SPELL-PERP[0], SRM[2.5974335], SRM_LOCKED[26.28989045], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.06439093], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01608680		AKRO[3], AUD[3114.92], BAO[16], BF_POINT[200], BNB[.01555881], COMP[.00000172], DENT[3], ETH[.2603089], ETHW[0], GRT[1], GST[.00009729], KIN[23], LINK[.00072804], LUNA2[0], LUNA2_LOCKED[3.83442578], LUNC[12.84324424], MATIC[1001.80984613], SOL[0], TRX[5.000001], USDT[302.39460089], USTC[241.27762769]	Yes	
01608692		ADA-PERP[0], ATLAS-PERP[0], BIT[0], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00000005], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA2[0.00104532], LUNA2_LOCKED[0.00243908], LUNC[227.621387], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (474820005721178906/FACE ONE)[1], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[-.0.01], USDT[0.00000001], YFII-PERP[0]		
01608728		ADA-PERP[0], AUDIO[0], BNB[0.00000001], BTC[0], ENJ[0], ETH[0], FTT[0.00001166], LINK[0], SOL[0], SRM[.00000253], SRM_LOCKED[.00039964], SRM-PERP[0], TRX[0], USD[0.00], USDT[0]		
01608744		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00000005], ETHW[.00020814], LUNA2[0], LUNA2_LOCKED[0.49521962], SOL[.00325089], USD[0.01], USDT[604.97098505]		
01608756		1INCH[1087.98959761], BNB[0], BTC-PERP[0], ETH[.03016806], ETHW[0.03016805], LUNA2[0.22637765], LUNA2_LOCKED[0.52821453], LUNC[49294.211864], SOL[1.59608672], SRM[.00083032], SRM_LOCKED[.00337357], USD[0.63], USDT[0.70059180]		
01608775		BICO[0], BOBA[0], BTC[0], CEL[.001424], ETHW[.00021995], EUR[6019.86], FTT[0.01588156], LUNA2[29.43966854], LUNA2_LOCKED[68.69255993], LUNC[0], MEDIA[0], MNGO[0], OXY[0], POLIS[0], RAY[0], RNDR[0], SAND[.001], SLND[0], SOL[0], SRM[.97962032], SRM_LOCKED[21.7947568], USD[0.00], USDT[0]		
01608819		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[118], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1001.43294424], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EURO[.00], FTM-PERP[0], FTT[3], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000590], LUNA2_LOCKED[0.00001307], LUNC[1.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[17.07356693], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01609227		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.03], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[22.25], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[.0000001], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00001206], SRM_LOCKED[.0001691], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.61], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01609233		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00047411], LUNA2_LOCKED[0.00110627], LUNC[103.24], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[55.28], USD[0], VET-PERP[0], XLM-PERP[0], XRP[.193643], XRP-PERP[0], ZIL-PERP[0]		
01609245		AURY[.00000002], BTC[0], FTT[25.0709024], PSY[5000], SRM[1.75019248], SRM_LOCKED[10.36980752], USD[0.00], USD[3001]		
01609276		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000299], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LUNA2[0.01649453], LUNA2_LOCKED[0.03848725], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USD[0], ZRX-PERP[0]		
01609289		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[150.05789520], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SRM[14.5810378], SRM_LOCKED[138.8989622], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0.82354075], ZRX[.08471], ZRX-PERP[0]		
01609300		BTC[0.00000824], EUR[0.35], FTT[0.00109383], MANA-PERP[0], POLIS[24775.84397825], SOL[0.00450077], SRM[30111119], SRM_LOCKED[2.38280954], USD[0.09], XRP[.00706]		
01609379		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[500], DOT-PERP[2698.7], DYDX-PERP[0], ENJ[2430.01428], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.008], ETH-PERP[0], ETHW[0.00800000], FTM[4986.0321], FTM-PERP[17344], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[1212.00719], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[4198.1], SHIB-PERP[0], SOL[.18], SOL-PERP[0], SRM[1381.05308483], SRM_LOCKED[248.97031439], SRM-PERP[0], THETA-PERP[0], USD[17333.44], USD[0.00000002], VET-PERP[0], XRP-PERP[0]		
01609385		1INCH[718.14072160], ADA-PERP[0], ALGO-PERP[0], APE[0], ATOM[1], BCH-PERP[0], BNB[0], BTC[0.00000268], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.16], FTT[417.30681500], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[7.80932036], LUNA2_LOCKED[18.22174751], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], RAY[76.35178052], SOL[8.06000988], SRM[56.96065818], SRM_LOCKED[.825203], TRX[799], UBTX[10988], UNI[50.56896289], USD[1.29], USD[65.63092638], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01609421		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.21185055], LUNA2[0.00683841], LUNA2_LOCKED[0.01595629], LUNC[0], LUNC-PERP[0], STETH[0], USD[0.17], USD[0], USTC[.96801], XRP[0]		
01609428		AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00247964], LUNA2_LOCKED[0.0057583], LUNC[.008825], LUNC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SUN[110141.11483175], TRX[.000052], USD[991917.95], USD[17127.22962692], USTC[.351]	Yes	
01609431		BNB[.66615399], EUR[0.00], FTM[82.36471015], FTT[5.04978713], LUNA2[0.00577262], LUNA2_LOCKED[0.01346946], LUNC[1257.00203235], USD[0.00358965]		
01609462		BAO[2], BF_POINT[400], BTC[0.00000055], ETH[1.05148905], ETHW[0], EUR[0.00], FTT[17.61483814], KIN[2], LUNA2[4.81701298], LUNA2_LOCKED[10.84137539], MATIC[257.72036656], RSR[1], SOL[6.13822342], XRP[159.60871622]	Yes	
01609490		AGLD-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[17.56660235], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KASHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.25658594], LUNA2_LOCKED[0.59870054], LUNC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[0], FROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.001556], USD[.0.25], USD[0.22035365], USTC-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01609536		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[1.00337981], BTC[0.00000001], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[.00000001], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (560743166215359528/The Hill by FTX #35654)[1], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC[0], USTC-PERP[0]		
01609548		ADA-PERP[0], APE[203.003071], DOGE[430], FTM[1510.76178316], HBAR-PERP[0], LUNA2[12.08520553], LUNA2_LOCKED[28.1988129], TLM[95], USD[0.03], USD[0.00000001], XRP[146.0319456]		
01609590		BTC[0], EUR[0.00], EURT[0], LUNA2[0.00425439], LUNA2_LOCKED[0.00992692], LUNC[926.4039498], TRX[.000777], USD[0.00], USD[0.00000001], USD[20210924[0]		
01609616		ADA-PERP[0], BNB[0], BTC[0], ENS[22.2], ETH[0], ETHW[0.00011734], FTT[150.70069440], MATIC[.005], NEAR-PERP[0], OP-PERP[0], RAY[144.03862623], SRM[100.09734833], SRM_LOCKED[.06568661], USD[0.00], USD[514.87954600]		
01609625		BNB[0], BTC[0.00086103], ETH[.00000001], LUNA2[1.8317416], LUNA2_LOCKED[4.27406373], LUNC[398865.59], RSR[0], TRX[.000013], USD[0.27], USD[0.00013236]		
01609650		FTT[2.299563], KIN[121000], LTC[.00018569], RAY[33.81100832], SOL[2.79593135], SRM[22.612966627], SRM_LOCKED[.49223795], USD[1.34]		
01609717		APE-PERP[0], BTC[.000098], BTC-PERP[0], ETH[.00099], ETH-PERP[0], ETHW[.01899], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00013767], LUNA2_LOCKED[0.00032125], LUNA2-PERP[0], LUNC[29.98], LUNC-PERP[0], PEOPLE-PERP[0], SAND[.998], SRN-PERP[0], USD[3.92], WAVES-PERP[0]		
01609723		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.10578499], GRT-PERP[0], IMX[.0944076], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR[8.97428], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM[68.17557306], SRM_LOCKED[1.02518701], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.90592455], UNI-PERP[0], USD[2.56], XLM-PERP[0], XTZ-PERP[0]		TRX[.794001]
01609751		ALPHA-PERP[0], APE-PERP[0], AVAX[.000401696], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00079843], ETH-0624[0], ETH-PERP[0], ETHW[0.00079843], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LUNA2[0.00072981], LUNA2_LOCKED[5.35670289], LUNC[498900], LUNC-PERP[.499000], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL[.1.56697955], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[157.42], USD[128.49653510], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01609767		ADABULL[500.820307], ATOMBULL[4007530], BCHBULL[10004213.27078651], BNBULL[.0090557], DOGEBULL[3000.42129], EOSBULL[251231581], ETHBULL[20.0047997], LINKBULL[250348.95], LTCBULL[200961.81], LUNA2[0.12504018], LUNA2_LOCKED[0.29176043], MATICBULL[5.817], SUSHIBULL[839583], THETABULL[30.1102], USD[330.17], USD[0.00000001], XRPBULL[2009584.5]		
01609795		BNB[0], LUNA2[0.00926617], LUNA2_LOCKED[0.02162106], LUNC[2017.7284459], USD[0.00]		
01609837		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01933708], BTC-PERP[0], CAKE-PERP[0], CEL[.00681347], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.10410148], ETHW[0.10410148], FTM[0], FTM-PERP[0], FTT[2.00000001], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00058208], SRM_LOCKED[.50436279], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0], TRX-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01609842		BALBEAR[1034.5], BTC[.00000178], DOGEBEAR2021[.079204], EOSBEAR[5022.3], ETH[.00096394], ETHBULL[0.00006329], ETHW[0.00096393], LTCBEAR[4.72], LUNA2[0.00180848], LUNA2_LOCKED[0.00421980], MATICBULL[6.896351], THETABULL[.00067456], TRX[.000001], UNISWAPBEAR[.52087], USD[0.00], USD[0], USTC[.256], VETBEAR[4315.3], VETBULL[.418042]		
01609941		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000002], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.45923735], LUNA2_LOCKED[1.07155381], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000042], UNI-PERP[0], USD[0.00], USD[794.45551067], XRP-PERP[0], XTZ-PERP[0]		
01609954		BTC-PERP[0], ETH-PERP[0], LUNA2[4.29034070], LUNA2_LOCKED[10.01079498], LUNC[934230.721254], USD[.66.13]		
01609999		AAVE[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.04900000], ETHBULL[0.00628000], ETH-PERP[0], ETHW[0], FTT[0.01880698], GBP[0.00], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.00686555], LUNA2_LOCKED[0.01601963], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[1000.92475000], UNI-PERP[0], USD[28.60], USD[0.00000001], ZEC-PERP[0]		
01610007		DOGE[.15688544], DOGEBULL[.10688], DOGE-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031907], LUNC-PERP[0], USD[1710.13], USD[10], ZECBULL[76.45]		
01610015		BTC-PERP[0], ENS-PERP[0], GMT-PERP[0], LTC[.0085427], LUNA2[0.00309579], LUNA2_LOCKED[0.00722351], LUNC[674.11501254], USD[1.67], USD[10.03548643]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01610079		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATLAS[64901.90829729], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001331], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.22548911], LUNA2_LOCKED[0.52614127], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-20210924[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP[277.90320345], XRP-PERP[0]		
01610093		SRM[58.49114344], SRM_LOCKED[1.21040438], USD[2.73]		
01610126		ATLAS[0], BTC[0], CEL[0], FTT[0.00709719], LUNA2[0.31412269], LUNA2_LOCKED[0.73152416], LUNC[69940.61893767], SOL[0], USD[0.00], USD[0.29060662]	Yes	
01610192		AMZN[,0002], AVAX[0], BTC[0], ENJ[,79461], EUR[0.89], LUNA2_LOCKED[202.7700404], LUNC[0.00518020], LUNC-PERP[0], MATIC[8.1475], MSTR[0.00256472], NFT (409078794781056349/NFT)[1], RUNE[0.25716209], SOL[0.00832013], TSLA[,00023772], USD[0.52]		
01610194		BTC[0], LUNA2[0], LUNA2_LOCKED[1.03807474], LUNA2-PERP[0], PORT[,05342], STARS[208], USD[0.05], USD[0]		
01610200		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01254801], FTT-PERP[0], G8T-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,00337297], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], ZIL-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[,04594076], SRM_LOCKED[,50391524], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.45], VET-PERP[0], XLM-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0]		
01610201		ATLAS[1000], BTC[0.00279945], CRO[240], EUR[0.00], FTT[8], RAY[13.63958442], SHIB[1800000], SOL[1.079806], SRM[31.82095048], SRM_LOCKED[,12336039], USD[3.85], USD[0]		
01610255		FTT[0.01720536], SRM[15.01012408], SRM_LOCKED[110.61653792], USD[0.00], USD[0.76534053]		
01610287		1INCH-PERP[0], AAVE[,04], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD[18.5], ATOM-PERP[0], AUDIO[,9992], AURY[1], AXS[,1], BCH[,016], BNB-PERP[0], BTC[,00019996], BTC-PERP[,0002], CEL[1183.7], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO[,6.4987], DOGE[40.992], DOGE-PERP[0], ETH[,003], ETHW[,003], FIDA-PERP[0], FTM[4], FTT[,186.2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[,06], LUNA2_LOCKED[0.00000001], LUNC[,00095], LUNC-PERP[3266999.99999999], MANA-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SRM[,9998], SUSHI[,1], TLM[28716], TONCOIN-PERP[0], TRX[,000199], TRX-PERP[0], TRYB[100.5], USD[1922.35], USD[1463.78172927], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01610303		ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[,36726045], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[4.295], LUNA2[0.00187442], LUNA2_LOCKED[0.00437365], LUNC[408.16], LUNC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL[4.12565732], SOL-PERP[0], SUSHI-PERP[0], TRX[,1755.030001], USD[90.20], USD[50.89376000]		
01610304		BTC[,01629158], DOGE[1648.42775], LUNA2[0.00243841], LUNA2_LOCKED[0.00568963], LUNC[530.97], TRX[,000001], USD[32.23], USD[0.67059431]		
01610326		FTM[,00000001], FTT[0.07734836], LUNA2[0.01240038], LUNA2_LOCKED[0.02893423], LUNC[2700.21], USD[-0.16], USD[1.0527168]		
01610365		CRO[,00120278], NFT (304435984839609911/The Hill by FTX #4604)[1], NFT (308667762384040816/Austria Ticket Stub #543)[1], NFT (30896763346579663/Austin Ticket Stub #485)[1], NFT (326542873848575697/Montreal Ticket Stub #34)[1], NFT (339365149733146705/Mexico Ticket Stub #1904)[1], NFT (342000372508868355/FTX Crypto Cup 2022 Key #1037)[1], NFT (345758907471669960/Hungary Ticket Stub #1328)[1], NFT (365134465155289453/FTX AU - we are here! #1114)[1], NFT (404160737302567432/FTX AU - we are here! #1135)[1], NFT (406310634794756749/FTX EU - we are here! #144488)[1], NFT (434885450887462770/FTX AU - we are here! #54342)[1], NFT (446872875481022999/FTX EU - we are here! #144754)[1], NFT (473713993129645670/Japan Ticket Stub #1333)[1], NFT (475590194147503896/Belgium Ticket Stub #1760)[1], NFT (475604173893405342/Baku Ticket Stub #2323)[1], NFT (477790826748729431/FTX EU - we are here! #71443)[1], NFT (492160877363070233/Netherlands Ticket Stub #1858)[1], NFT (520385022828295729/Singapore Ticket Stub #758)[1], NFT (522840058510394456/Monza Ticket Stub #1348)[1], PSY[2888.4612563], SHIB[63.89364953], SRM[830.1672987], SRM_LOCKED[126.39490397], USD[6783.09]	Yes	
01610390		BTC[0.0006235], ETH[0], EUR[0.00], FTM[,9006], FTT[0], LTC-PERP[0], LUNA2[0.00020197], LUNA2_LOCKED[0.00047128], LUNC[43.981306], SOL[0], TRX[0.00069500], USD[0.00], USD[0.18269335]		
01610430		BNB[0.00000001], BTC[0.00028199], ETH[0], ETHW[0.00027432], EUR[0.00], FTM[,00000001], FTT[0], LTC[0], LUNA2[0.01257526], LUNA2_LOCKED[0.02934228], LUNC[0], NEAR[0], SOL[0.00068806], SOL-PERP[0], USD[0.00], USD[4.39408986], XRP[0]		
01610491		ATLAS[9.288], FTT[0.03509837], LUNA2[0.41555556], LUNA2_LOCKED[0.96962964], LUNC[90488.09876], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[-0.37], USD[6.80433050], VET-PERP[0]		
01610503		AAVE[,07986723], AVAX[0.00087871], BNB[,07], BTC[0.00003447], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GARI[,999], LINK[0.09978318], LUNA2[0.00297697], LUNA2_LOCKED[0.00694627], LUNC[,00959], NEAR-PERP[0], SOL[,009866], UNI-PERP[0], USD[0.29], USD[1.00333023]		
01610535		BTC[0], GBP[0.1], KIN[1], LUNA2[0.00013850], LUNA2_LOCKED[0.00032318], LUNC[30.16011858], MSTR[0], SLND[0], SOL[0.00000001], TRX[1], USD[0.00000107]	Yes	
01610539		ETH[0.07483506], EUR[0.84], LUNA2[0.41771458], LUNA2_LOCKED[0.97466736], SOL[,6.66931824], USD[0.96], USD[0.22365876]		
01610544		FTT[0.25539772], SRM[,46248358], SRM_LOCKED[,05119654], USD[0.00], USD[0]		
01610555		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,0886149], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009896], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHF[,71], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[,540865], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[0.00002097], DYDX-PERP[0], EGLD-PERP[0], ENJ[,97387525], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002240], ETH-PERP[0], ETHW[0.00002240], EUR[0.00], FTM-PERP[0], FTT[0.26277538], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[,0003016], LINK-PERP[0], LTC-PERP[0], LUNA2[,2.96832564], LUNA2_LOCKED[,6.92609318], LUNC[2429.15949993], LUNC-PERP[0], MANA-PERP[0], MATIC[0.38020934], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[,98935525], SAND-PERP[0], SHIB-PERP[0], SLND[,7], SOL[,00003425], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[,0038405], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[,00000071], TRX-PERP[0], UNI-PERP[0], USD[1.04], USD[58.24847862], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[,00379976], XRP-PERP[0], XTZ-PERP[0]		
01610564		ADA-PERP[0], ALGO[,7550.3318], ATOM[,340.43814], BTC[,109382], BTC-PERP[0], CRO[,2249.55], DOGE-PERP[0], ETH[0.38492300], ETH-PERP[0], GENE[,251.81314], KNC[,0463], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[,002476], LUNC-PERP[0], PTU[,2175.7444], SHIB-PERP[0], SOL-PERP[0], USD[0.91], USD[0.0000156], XLM-PERP[0], XRP-PERP[0]		
01610575		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[,1.66730620], LUNA2_LOCKED[3.89038113], LUNA2-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[,000001], USD[-0.59], USD[0.07201019], VET-PERP[0], XRP[,1.695606], XRP-PERP[0]		
01610577		ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], CHF[,0.01], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,00408], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[571.78250871], XLM-PERP[0], XRP-PERP[0]		
01610652		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.07625905], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00856488], BTC-MOVE-0508[0], BTC-MOVE-0513[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[0.02780460], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0839[0], FTM-PERP[0], FTT[,1.30089088], FTT-PERP[0], GALA-PERP[0], G8T-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,00895327], LUNA2_LOCKED[0.02089097], LUNC-PERP[0], MANA-PERP[0], MATIC[,07548658], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,1.20816212], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[,6.45], USD[0.0000001], USD[0.00], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[,000064], SOL[,1.188635], USD[5.00]
01610682		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[,752.70332731], DOGE-PERP[0], DOT-PERP[0], DYDX[,25.25148760], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,4.63096579], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[,38736507], LUNA2_LOCKED[0.90385183], LUNC[,84349.56], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[,14], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[2.78025288], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01610687		APT[,01], BNB[0], BTC[0], DOT[3.7008576], DYDX[,47.692267], ETH[0], ETHW[,00042884], FTM[302.93851], FTT[,1.09979100], GALA[,2863.00020208], LUNA2[0], LUNA2_LOCKED[,2.89463354], NFT (40495969652918158/The Hill by FTX #42360)[1], TRX[,000103], USD[0.18], USD[12.00000002]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01610716		AAVE[0], ADA-PERP[0], APT[0], ATOM[0], ATOM-PERP[0], AVAX[0.05215800], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[10.07818056], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[31932.87500350], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06853900], FTT-PERP[0], HUM-PERP[0], LUNA2[50.4606899], LUNA2_LOCKED[117.7416098], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], RAY[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], USD[2355.06], USD[0], USTC[7141], XRP-PERP[0]		
01610734		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[7.6673], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0025386], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS[86814], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.01563], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0], USD[0], USTC[0.0000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01610749		BTC[0], DEF1-PERP[0], ETH[0.00003120], ETHW[0.0000312], EUR[0.00], FTT[0.08053992], LUNA2[0.00696147], LUNA2_LOCKED[0.01624343], MATIC[0], RUNE[0.097606], SHIT-PERP[0], SOL[0], USD[0.06], USD[0], USTC[0.98543]		
01610782		ADABULL[690.5713389], ATOMBULL[36093141], BSVBULL[2104704.65109326], BTTPRE-PERP[0], EOSBEAR[5411.5], EOSBULL[975.6], LINKBULL[18041703.6], LUNA2[3.87170157], LUNA2_LOCKED[9.03397035], LUNC[843071.1702517], MATICBULL[4901096.351592], SUSHIBULL[6961.51569246], TRX[0.00001500], TRX-PERP[0], USD[281.56], USD[0], USTC[238.22203378], VET-PERP[0], XRPBULL[4990935.912]		
01610797		FTT[25.09098], LUNA2[0.00062166], LUNA2_LOCKED[0.00145055], NFT (340600842976493232/FTX Crypto Cup 2022 Key #1490)[1], NFT (357829660025912395/FTX AU - we are here! #24849)[1], NFT (362285406892415542/Montreal Ticket Stub #601)[1], NFT (38648694266223655/FTX EU - we are here! #128177)[1], NFT (452895474693801943/FTX EU - we are here! #128263)[1], NFT (474661552726601673/FTX EU - we are here! #128378)[1], NFT (503591084698652121/Japan Ticket Stub #661)[1], NFT (532173717152097462/The Hill by FTX #8894)[1], NFT (569227831597184519/FTX AU - we are here! #20203)[1], USD[0.72], USTC[0.08]	Yes	
01610837		ETH[0.000005], ETHW[0.000005], FTT[0.04235887], SRM[1.81336608], SRM_LOCKED[16.90663392], USD[0]		
01610840		LUNA2[0.00163656], LUNA2_LOCKED[0.00381864], LUNC[0.005272], USD[0.00], USD[0]		
01610843		BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004172], USD[0.07], USD[0], USTC[0.00895626], USTC-PERP[0]		
01610880		AAVE[0.006314], BNB[1.50379745], BNB-PERP[0], BTC[0.00019837], CHZ-20211231[0], CHZ[8.074065], CRO[709.441571], DOGE[2.268615], ETH[0.02797722], ETHW[0.02782658], FTT[12.998157], LINK[15.20813321], LRC[149.972355], LUNA2[0.00304703], LUNA2_LOCKED[0.00710975], LUNC[0.009157], MANA[0.950239], MATIC[9.88942], SAND[0.9642458], SHIB[99539.25], SOL[4.90259519], USD[478.58], XRP[3847173]		BTC[0.000098], ETH[0.027497], LINK[14.997235], SOL[4.7]
01610891		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210924[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBIT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.0621060], LUNA2_LOCKED[4.89115808], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RENDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000011], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[300.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01611009		APE[145.8], BLT[1454.9976], BTC-PERP[0], ETH[3], ETH-PERP[0], FLOW-PERP[0], FTT[0.03971492], GLMR-PERP[0], LUNA2[87.91803647], LUNA2_LOCKED[205.1420851], LUNC[6641191.44], NEAR[17.940096], NEAR-PERP[0], OP-0930[0], OP-PERP[0], RUNE[161.7], RUNE-PERP[0], SOL[3.45710176], SRM[3.89232678], SRM_LOCKED[34.41590055], USD[56930.30], USTC[362.61532529], ZIL-PERP[0]		
01611069		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], BAND-PERP[0], BTC[0.0001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE[0.03476481], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00349438], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[75.62059056], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[95.27558482], SOL-PERP[0], SRM[981.68874495], SRM_LOCKED[9.80259084], SRM-PERP[0], TRX-PERP[0], USD[0.188], USTC-PERP[0], WAVES-PERP[0], XRP-20210924[0]		
01611091		AVAX-PERP[0], ETH[0.0006], ETH-PERP[0], ETHW[0.0006], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009996], MANA-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		
01611102		ADABULL[0.00004], BCHBULL[0.9634], BULL[0.00000136], DOGE[314144], DOGEBULL[2172.003194], ETHBULL[351.78371328], LTC[0.00783503], LUNA2[0.22931218], LUNA2_LOCKED[0.53506175], LUNC[49933.21], USD[0.09], USD[0], USTC[0.04089219], VETBULL[0.062264]		
01611148		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0.07987543], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.17710533], LUNA2_LOCKED[0.41324578], LUNC[38381.90270964], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[336.28]		
01611164		AGLD[0.08254], ATLAS[29.7246], AURY[99964], AVAX[0.00285915], BNB[0.80275105], DAI[0.05744833], DFL[0.8686], DYDX[9.9982], ENJ[1.9982], ENJ-PERP[0], ETH[0.13096633], ETHW[0.00019818], EUR[0.01], FIDA[0.995176], FTM[0.93745], FTT[0.097237], GENE[29982], HNT[299964], LINK[1.98587], LUNA2[2.40909892], LUNA2_LOCKED[5.62116291], LUNC[0.14], MANA[1], MATIC[8.03885560], MKR[0.01], OXY[0.995635], POLIS[0.095444], RAY[0.989713], RENDR[0.3], SAND[1.9892], SOL[0.06362025], SRM[0.478335], TONCOIN[4.9703], USD[76.35], USD[0], USTC[0.00881287], USTC[0.46856585]		
01611169		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.098689], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS[6.889588], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.20], XTZ-PERP[0]		
01611174		ASD-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], FTT[0.11748731], GALA-PERP[0], IOTA-PERP[0], LUNA2[0.02788916], LUNA2_LOCKED[0.06507472], LUNC[6072.925172], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SKL[1015.7968], SUSHI-PERP[0], TRU-PERP[0], USD[0.07], USD[0]		
01611189		AVAX[0.00000001], ETH[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003882], SOL[0.00605747], TRX[0.000787], USD[0.01], USD[0]		
01611213		AVAX[0], BNB[0.00463969], BTC[0.00006957], ETH[0], FTM[0], FTT[0], LINK[0.0997224], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], SOL[0.00204374], SRM[0.00606398], SRM_LOCKED[0.00296349], USD[0.99], USD[0]		
01611293		LUNA2[0], LUNA2_LOCKED[1.28572084]		
01611320		BTC[2.45082725], ENJ[10245.91201322], FTM[364.60501804], FTT[3034.17831288], HT[4764.73044025], MATIC[34224.46642861], SOL[622.24548723], SOS[368986430.97472263], SRM[90.85841565], SRM_LOCKED[869.14158435], STEP[3918.7], TRX[0.000009], USD[0.04], USD[0], USTC[0.00000002]		
01611322		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[4830], ATOM-PERP[0], AUDIO[76], AVAX[1.063596], AVAX-PERP[0], AXS[59988], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[99.996], CRV-PERP[0], DOGE[280], DOGE-PERP[0], DOT[1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[2], ENJ-PERP[0], ENS[3], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[29], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[996], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC[0.56294222], KNC-PERP[0], KSHIB[320], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.59240108], LUNA2_LOCKED[0.71560253], LUNA2-PERP[0], LUNC[0.00537220], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR[7.48633047], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SUSHI-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0.06473212], SNX-PERP[0], SOL[0], SOL-PERP[0], USTC[0.01000000], SPELL-PERP[0], SRM[78681958], SRM_LOCKED[43.73318042], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[365.35641223], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[62371.72], USD[44837.81125475], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.0896416], ZRX-PERP[0]		
01611352		1INCH[2], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00337848], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.43701639], BNB-PERP[0], BNT[0.22074158], BOBA-PERP[0], BTC[0.07826437], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-1012[0], BTC-MOVE[0], MOVE-WIK-1014[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20320725], ETH-0624[0], ETH-1230[0], ETHBEAR[150000000], ETH-PERP[0], ETHW[0.0000075], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[14417.94645194], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC[0.56294222], KNC-PERP[0], KSHIB[320], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.59240108], LUNA2_LOCKED[0.71560253], LUNA2-PERP[0], LUNC[0.00537220], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR[7.48633047], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SUSHI-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0.06473212], SNX-PERP[0], SOL[0], SOL-PERP[0], USTC[0.01000000], SPELL-PERP[0], SRM[78681958], SRM_LOCKED[43.73318042], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[365.35641223], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[62371.72], USD[44837.81125475], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.0896416], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01611357			ADABULL[93.8], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0.01056991], BIT-PERP[0], BNB[0], BTC[0.00019405], BTC-MOVE-20210907[0], BTC-PERP[0], DOGE[22.4564], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], LTC-PERP[0], LUNA2[3.18337473], LUNA2_LOCKED[7.42787437], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-3.97], USD[0], VET-PERP[0]		
01611494			1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00004559], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004559], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[11.75686255], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HMT[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.0000783], LUNA2_LOCKED[0.00001828], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000087], TRX-PERP[0], USD[-2.60], USD[2.97033925], USTC[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01611503			ALICE[.002704], ATOM[0], BTC[0.36490182], CAD[0.03], CEL[0.13440690], DOT[.05365044], FTT[.02547904], LUNA2[6.33433595], LUNA2_LOCKED[14.78011724], LUNC[0], PAXG[0], SNX[0.05362641], UNI[0.05970422], USD[1.90], USD[3429.1913125]		USD[432.597851]
01611512			AVAX-20210924[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00001372], ETH-PERP[0], ETHW[0.00001372], LINK-PERP[0], LOOKS-PERP[0], SRM[,87465858], SRM_LOCKED[6.82796507], STX-PERP[0], USD[0.06], USD[0.00467343], XTZ-PERP[0]		
01611514			ADA-PERP[0], AKRO[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000258], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.01128614], LUNA2_LOCKED[0.02633434], LUNC[2457.58269317], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00076401], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01611537			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000230], LUNA2_LOCKED[0.0000537], LUNC[,502], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01611614			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2_LOCKED[184.7389809], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[0.00001], TULIP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZRX-PERP[0]		
01611620			ADA-PERP[0], ATOM-PERP[0], AUD[, -275.98], AUDIO-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1000.72733167], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL[,53.07364312], SRM[,37.0464103], SRM_LOCKED[306.89741378], TRX[10.0001], USD[138908.51]		
01611622			FIDA[0], FTT[0], FTT-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00912533], SRM[,00027046], SRM_LOCKED[,00112826], SRM-PERP[0], USD[0.35], USD[0.17315931]		
01611625	Contingent, Disputed		ANC-PERP[0], BCH[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000004], ETH-PERP[0], FIDA[0], FTM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[,006317], MATIC[0], MTL-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], USD[0.00], USD[0.00], USTC-PERP[0], XRP[0]		
01611710			FTT[,1], LTC[,0074], RAY[0], SRM[,00023701], SRM_LOCKED[,00105835], USD[4.19198957]		
01611711			ATLAS[,01378625], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0.00066240], FTM-PERP[0], GRT[0.03710636], GRT-PERP[0], HOT-PERP[0], MATICBULL[,72.774404755], MATIC-PERP[0], SOL[,02937702], SOL-PERP[0], SPELL[,86.80166242], SRM[,1.29035114], SRM_LOCKED[,02412167], SRM-PERP[0], SUSHIBULL[,18536406.50082778], USD[0.13]		
01611713			AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.13660024], SOL-PERP[0], SRM[0.00052653], SRM_LOCKED[,00229825], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.55], USD[0], USD[0.00000178], VET-PERP[0], XRP-PERP[0]		
01611759			KIN[3], NFT [303466311501129102]The Hill by FTX #5827[1], NFT [318000046349866795]Montreal Ticket Stub #66[1], NFT [3298605258914877918]FTX AU - we are here! #18233[1], NFT [33143434535750668]Hungary Ticket Stub #794[1], NFT [341346468809794937]FTX EU - we are here! #112818[1], NFT [385558775601195012]FTX EU - we are here! #112596[1], NFT [389674648984844552]France Ticket Stub #140[1], NFT [431569950878897917]FTX Crypto Cup 2022 Key #1882[1], NFT [440903783223612243]Netherlands Ticket Stub #889[1], NFT [507679393753086808]FTX AU - we are here! #23925[1], NFT [51488052345768045]FTX EU - we are here! #112724[1], NFT [522168134193979164]Monza Ticket Stub #903[1], NFT [528002537892811898]Austria Ticket Stub #806[1], NFT [538668707049614083]Singapore Ticket Stub #1595[1], NFT [563382054592013646]Monaco Ticket Stub #1199[1], NFT [574395846937445299]Japan Ticket Stub #870[1], SRM[,99094874], SRM_LOCKED[75.14080855], USD[13991.11]	Yes	
01611801			1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[1.51416372], HUM-PERP[0], LUNA2[0.57765035], LUNA2_LOCKED[1.34785081], LUNC[125784.58], LUNC-PERP[0], MANA-PERP[0], MATIC[34.990823], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[,000779], USD[0.68], USD[0.00567215], VET-PERP[0], XRP-PERP[0]		
01611824			ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BICO[,9905], BOBA[48.271766], CLV[156.170322], DYDX[13.5], FRONT[,98917], FTT[49.19130544], IMX[331.475262], IMX-PERP[0], LUNA2[0.10217918], LUNA2_LOCKED[0.23841809], LUNC[22249.7326061], MNGO[30], POLIS[0.09838867], RAY[,9981], STEP[290.657345], STEP-PERP[0], USD[2.41], USD[0]		
01611834			APE[,06020336], APE-PERP[0], BAND-PERP[0], BNB[,00000003], BOBA[,08564991], BOBA-PERP[0], CRO-PERP[0], DODO[,09501629], DODO-PERP[0], FTT[,89946], FXS[,0850596], FXS-PERP[0], GLMR-PERP[0], GMT[,7816], LUNA2[0.00577114], LUNA2_LOCKED[0.01346599], LUNC[,001018], LUNC-PERP[0], RAY[2.9994], SHIB[99080], SLP[3.682], SLP-PERP[0], STETH[0.00005758], USD[0.00], USD[0.00500302], USTC[,7722]		
01611866			AUD[0.00], BTC[0], SRM[,4.06314954], SRM_LOCKED[,0779902], USD[1.32]		
01611949			BTC[,01939612], DEFIBEAR[,54.42], DEFIBULL[,2852512], ETH[,0006049], ETHW[,0006049], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,007174], USD[1.13]		
01612000			APE[0], APE-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[,25.77976688], FTT-PERP[0], HMT[0], LUNA2[0.00579280], LUNA2_LOCKED[0.01351655], LUNA2-PERP[0], LUNC-PERP[0], NFT (427170257409457423]FTX AU - we are here! #45620[1], NFT (469571722580432616]FTX AU - we are here! #45833[1], SHIB-PERP[0], SOL[0], STORJ-PERP[0], TRX[0], USD[5.09]	Yes	
01612010			1INCH-1230[1122], AAPL-1230[0], AAVE-PERP[0], ACB-1230[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMZN-0930[0], ANC-PERP[0], APE-1230[870.6], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI-1230[0], BIT-PERP[0], BITW-1230[, -0.1], BNB-1230[30], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0214[0], BTC-PERP[0], BYND-1230[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFI-1230[, -10.547], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.35824589], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-0624[0], MSTR-0930[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0930[0], NIO-1230[0], NVDA-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SQ-0624[0], SQ-0930[0], SRM[,09328542], SRM_LOCKED[15.32497538], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000038], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0624[0], UNI-0325[0], UNI-PERP[0], USD[33763.95], USD[0], USO-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01612023			BNB[0.00886907], ETH[0], FTT[,099753], HT[,01006689], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC[0], NFT (401350269561852121]FTX EU - we are here! #238964[1], NFT (433215229281445431]FTX EU - we are here! #239006[1], NFT (481295897702341958]FTX AU - we are here! #12966[1], NFT (53788963005016877]FTX AU - we are here! #12988[1], TRX[,000001], USD[2.10], USD[160.71326709], USTC[1]		
01612026			AVAX[73.12534053], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV[1233.78169], DOT-PERP[0], DYDX-PERP[0], ETH[,00035802], ETH-PERP[0], ETHW[,00035802], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[,00473934], SOL-PERP[0], SRM[,1.54275129], SRM_LOCKED[3.25381635], USD[3.70]		AVAX[69.186852]
01612051			SOL[,5], SRM[,4.79440296], SRM_LOCKED[67.00566325]		
01612077			LUNA2[0.47616398], LUNA2_LOCKED[1.11104929], SOL[0], TRX[,00088], USD[0.00], USD[0]		
01612108			BTC[0.03119597], LUNA2[7.36327399], LUNA2_LOCKED[17.18097265], LUNC[1603368.4147918], USD[276.75143011]		
01612109			1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.41407970], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], NEXO[150], RAY-PERP[0], RON-PERP[0], SOL[11.5465782], SOL-PERP[0], USD[160.08], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01612153		ANC-PERP[0], BTC-PERP[0], FTT[.00822813], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092], POLIS-PERP[0], SOL[0], USD[0.00], USDT[0], USTC-PERP[0]		
01612170		ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], EDEN-0624[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[118.1], FTT-PERP[53.7], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.14695609], LUNA2_LOCKED[0.34289756], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MRNA[.00000001], MRNA-20210924[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[397.33], USD[1.65669517], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
01612178		AUD[52.50701362], AVAX[.0000238], BIT[38.70730488], CRO[.00529613], DOGE[.02276062], ETHW[0.67451111], FTM[72.98641087], FTT[.00007498], GALA[539.89268708], JOE[.00077237], LINK[.00032475], LTC[.00000519], LUNA2[0.00002268], LUNA2_LOCKED[0.00005292], LUNC[.00007307], MANA[.00217465], PAXG[.00000213], RNDR[120.30603302], SOL[.0001635], SPELL[14680.53235319], STARS[15.74341727], STG[.00160292], TRX[.001213], USD[0.04], USDT[.00181929]	Yes	
01612250		LUNA2[0.00012859], LUNA2_LOCKED[0.00030004], LUNC[28.00115361], USD[0.10], USDT[0]		
01612274		AAVE[.005], ATOM[0.09457013], BICO[.8029717], BNB[0.00094077], BOBA-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH[0.00038496], ETHW[0.00095576], FTT[.08104114], HT[0.01658503], LUNA2[0.00444458], LUNA2_LOCKED[0.01037068], LUNC[.005934], MATIC-PERP[0], MPLX[1840.117599], NFT[331991576540803337/FTX AU - we are here! #5193][1], NFT[438792628492022896/FTX AU - we are here! #5185][1], NFT[489600036131063299/FTX EU - we are here! #7192][1], NFT[531869994306751140/FTX EU - we are here! #72068][1], OKB[0.10626409], RAY[.900966], RAY-PERP[0], SAND[.5], SOL[0.05404182], TRX[.001254], USD[0.34], USDT[4.40529726], USTC[0.62914809], USTC-PERP[0]		
01612285		AAVE[0], ADA-PERP[0], C98[14.4646004], CHR[105.66852750], DODO-PERP[0], DOT-PERP[0], DYDX[7.41826617], ETH[0.05553654], ETHW[0.05524038], FTM[21.81122265], FTT[3.199715], GRT[76.93300804], ICP-PERP[0], LINK[3.19941024], LUNC-PERP[0], MNGO[191.34008968], ONT-PERP[0], POLIS[.30736163], REN[124.61608543], SKL-PERP[0], SOL[1.77899295], SOL-PERP[0], SRM[13.18296948], SRM_LOCKED[.28066877], STEP[31.2112492], USD[69.89], XRP[142.39473660]		ETH[.054029], GRT[76.35299], REN[118.585608], XRP[136.272344]
01612306		AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[.0046259], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.27425748], LUNC[.002495], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[.001512], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01612322		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], BNB[.006], BNB-PERP[0], BTC[.001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00840809], LUNA2_LOCKED[0.01961889], LUNC[1830.8812489], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[179.54], USDT[0.06593657], VET-PERP[0]		
01612330		AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH[0.00031333], ETH-PERP[0], ETHW[0.00031334], FTT[0.56850197], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00153047], LUNA2_LOCKED[0.00357109], LUNC[333.263334], LUNC-PERP[0], MATIC[0.96128810], RAY-PERP[0], SOL[0.00059762], TRX[0.84264641], USD[987.42], USDT[0.08845809], VET-PERP[0]		
01612389		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[.0000195], BTC-PERP[0], CHZ-PERP[0], ETH[0], FTT[189.17657806], FTT-PERP[0], GALA-PERP[0], INDI[2900], LUNA2[0.00369614], LUNA2_LOCKED[0.00862433], LUNC[804.84274877], RAY[.035], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.68], USDT[0.00360254]		
01612414		LUNA2[5.74534922], LUNA2_LOCKED[13.40581486], LUNC[1251061.89], USD[0.00], USDT[0.00000001]		
01612438		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.786795], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[.99696], CRV-PERP[0], DFI[170], DOGE[395.11112013], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[.099031], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.03785523], LUNA2_LOCKED[1.02166222], LUNC[95343.9], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-PERP[0], SOS[1600000], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.06], USDT[0.00259704], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01612487		BTC[0.07058475], ETHW[45.366], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00978414], MER[694644], PAXG[0], POLIS[.024049], SLRS[.852366], USD[0.00], USDT[0.00877083]		
01612517		BADGER[.00392625], BADGER-PERP[0], BTC[0.00009500], CRV[.18211785], CVX[.06789255], DYDX[.08235818], ENS-PERP[0], ETH[0.01000000], ETH-PERP[0], FTT[150.00000001], FTT-PERP[0], FXS[.01241276], IMX[.00000001], KSM-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], NEAR[.07756776], SLND[.076593], SOL[.00498572], SPELL-PERP[0], SRM[19.53161223], SRM_LOCKED[187.06707783], TRX[26.41000200], UNJ[.00000001], USD[300.68], USDT[0.00000001]		
01612536		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], EUR[0.00], FTT[1.98921062], ICP-PERP[0], LUNA2[2.51484921], LUNA2_LOCKED[5.67373126], TLM-PERP[0], USD[0.00], USDT[0.00000001], XAUT[0]	Yes	
01612565		ATLAS[0.01409608], RAY[80.96773088], SRM[.01421882], SRM_LOCKED[.05828079]		
01612566		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-.0122[0], BTC-MOVE-.0123[0], BTC-MOVE-.0124[0], BTC-MOVE-.0125[0], BTC-MOVE-.0419[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CEL-.0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INU-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00033856], LUNA2_LOCKED[0.00078998], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01612575		APE[71.48002802], ATOM[71.52809409], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00042566], FTM[0.30935752], FTT[0.08696631], LUNA2[0.16286632], LUNA2_LOCKED[0.38002142], LUNC[34743.74777752], LUNC-PERP[0], SOL[7.32], USD[6279.16], USDT[0], USTC[.468532]		
01612581		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DAI[.063007], ETH[0], ETH-PERP[0], FTT[.00000046], FTT-PERP[0], IMX[.01167333], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SRM[.46431458], SRM_LOCKED[2.65568542], USD[0.84], USDT[0], USTC-PERP[0]		
01612599		AVAX[.67370188], BNB[0], BTC[.01129774], DOT[2.79684685], ETH[8.26364347], ETH-PERP[0], ETHW[0.20595880], EUR[3464.40], FTT-PERP[0], LINK[9.21274579], LUNA2[0.01071339], LUNA2_LOCKED[0.02499791], LUNC[2332.863334], RUNE[0], RUNE-PERP[0], SOL[4.30497701], SRM-PERP[0], TRX[1105.9788], USD[2548.82], VET-PERP[0], XRP[45.52145578], XRP-PERP[0]		
01612635		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[4.63000007], BTC-PERP[0], CAKE-PERP[0], DAI[.00000001], DOT-PERP[0], ETH[.10000006], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[7.76051303], LUNA2_LOCKED[18.10786374], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[4092], USD[0.35], USDT[1.85275003]		
01612681		ETH[0], FRONT[2168.48871], FTT[0], LINK[0], MATIC[0], PAXG[0], RNDR[1717.1], SOL[0], SRM[0.00218229], SRM_LOCKED[1.26064501], STG[246], TLM[0.27898059], TRX[.000003], USD[6.99], USDT[0]		
01612709		FTM-PERP[0], FTT[0.50000000], LUNA2[1.21727479], LUNA2_LOCKED[2.84030786], SOL[0], STG[.97644], SUSHIBULL[39200], USD[0.00], USDT[0]		
01612726		AAVE[0.41122803], ALTBEAR[229955.38], ALTBULL[2.3595418], ATLAS[2149.58128], BAND[11.00948207], BEAR[7998.448], BEARSHIT[599901.06], BNB[0.00398928], BNT[130.19030689], BOBA[121.3764988], BTC[0.00656605], CEL[80.39185310], COMPBULL[.92981958], DEFI Bear[2199.5732], DOGEBULL[0.44290629], EOSBULL[20995.926], ETH[0.12353223], ETHBULL[0.02109398], ETHW[0.00088874], FIDA[68.986602], FTM[11.99764200], FTT[24.4950904], GBP[20.54], GENE[5.7989718], GRT[647.33298746], IMX[2.999406], KIN[538995.24], LINK[76.94199560], LOOKS[29.08967355], LRC[11.997654], LTC[0], LUNA2[0.68838815], LUNA2_LOCKED[1.60623902], MATICBULL[111.971676], MNGO[819.84286], OKB[5.14581588], OXY[477.911434], POLIS[51.1900432], RAY[972.33814819], REN[560.48122436], RUNE[135.03478187], SNY[75.986196], SRM[329.79388174], SRM_LOCKED[4.12626938], STARS[168.967796], STEP[667.4790956], SUSHI[0.99980000], SXP[166.22479705], THETABULL[33.993404], TLM[563.890584], TULIP[10.19806], UNJ[13.97573529], USD[528.86], USDT[0.04477576], USTC[97.44467001], VETBULL[3.6992822], XLMBULL[10.997866], XRP[0]		BAND[10.358308], BNT[120.818059], GBP[0.52], OKB[5.090034], USD[400.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01612790		1INCH-PERP[0], AAVE-0624[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], GALA-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIDA-00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.74840862], FTT-PERP[0], GALT-PERP[0], GEM-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HCOLV-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.50417640], LUNA2_LOCKED[3.50974496], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXK-20211231[0], OXK-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[108.43410772], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[16.0862643], SRM_LOCKED[0.04210771], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-4.05], USD[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01612791		BTC[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.04709641], LUNA2_LOCKED[0.10989162], LUNC[10255.34245], SOL[0], USD[0.00], USD[0]		
01612820		ADA-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[1694.847373], DOT-PERP[0], ETH-PERP[0], FTM[4443], FTM-PERP[0], FTT[0.19671087], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[712], LUNA2[0.01046410], LUNA2_LOCKED[0.02441623], LUNC[2278.58], MANA-PERP[0], MATIC[9.7948], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RETH-PERP[0], SOL[1.13660814], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.37], USD[4686.72050685], ZEC-PERP[0]		
01612827		1INCH-0325[0], BAND-PERP[0], BTC[0.00000049], CEL-0930[0], CREAM-PERP[0], ETH-PERP[0], FTT[24.32379740], GMT-0930[0], GMT-PERP[0], GT[0], HNT-PERP[0], LUNA2[0.23011907], LUNA2_LOCKED[0.53692001], MATIC-PERP[0], NFT (321177281751657664/FTX EU - we are here! #22599)[1], NFT (332683829856206052/FTX AU - we are here! #35024)[1], NFT (349323941617557992/The Hill by FTX #5398)[1], NFT (403678518805884924/FTX Crypto Cup 2022 Key #4100)[1], NFT (460906903615528213/FTX AU - we are here! #34749)[1], NFT (508702379484760434/FTX EU - we are here! #22382)[1], NFT (540328582764329900/FTX EU - we are here! #22658)[1], PERP-PERP[0], SOL[0], USD[0.00], USD[0], USTC-PERP[0]	Yes	
01612854		BTC[.0016], ETH[.023], ETHW[.023], EUR[0.62], FTT[1.6], RAY[9.38520496], SOL[.3261002], SRM[15.28079805], SRM_LOCKED[2.3864907], USD[2.02]		
01612913		BTC[0], ETH-PERP[0], EUR[0.63], LUNA2[3.81353408], LUNA2_LOCKED[8.89824619], LUNC[0], RUNE[0], USD[0.00], USD[0], WAVES[0]		
01612927		DOGE[0.00903818], ETH[0], FTT[.004926], LTC[0], LUNA2[39.91695528], LUNA2_LOCKED[93.13956232], LUNC[7221196.52271393], TRX[78.451404], USD[1.07], USD[0.89540531]		
01612938		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BULL[0.64787888], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DMG[2723.719237], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHBULL[25.2343244], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.82212151], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GMT-PERP[0], GSI-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.35610713], LUNA2_LOCKED[3.16424999], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.48], USD[0.00000001], USTC[191.96352], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01612943		AKRO[2], BAO[33], BTC[.00313251], CHZ[1], CRO[282.49236022], DENT[3], DOGE[10], ETH[.01812899], ETHW[.01790634], GBP[0.00], KIN[25], LUNA2[0.00389863], LUNA2_LOCKED[0.00909682], LUNC[848.93665266], MANA[56.41756561], MATIC[60.72009925], REEF[1946.03437522], RSR[3674.16198991], SHIB[26287418.65263139], SOL[.52146777], TRX[2], USD[0.00], XRP[542.36947885]	Yes	
01612952		AXS[2.47959628], BNB[0.00002353], BTC[0.00384271], BTC-PERP[0], DOGE[.28], DOGE-PERP[0], DOT[5.24428940], ETC-PERP[0], ETH[0.15791910], ETH-PERP[0], ETHW[0.43865037], FTM[0], FTT[0], LUNA2[0.81425309], LUNA2_LOCKED[1.89992387], LUNC[1.3248758], LUNC-PERP[0], MATIC[24.90010000], SLP-PERP[0], SOL[0.00000001], TRX[131.90715968], USD[9.89], USD[0.00000001], ZRX[341.46002394]		AXS[2.045396], DOT[5]
01612997		BTC[0.		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01613295		ADA-PERP[0], AGLD-PERP[0], ALCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ[4.444], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00016318], ETH-PERP[0], ETHW[0.00016317], FTM-PERP[0], FTT[.05741656], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.74208135], SRM_LOCKED[10.07357131], SRN-PERP[0], STEP-PERP[0], STG[63311], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000883], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USD[T], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01613296		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAMB-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.23763629], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[V.093], EXCH-PERP[0], FIL-PERP[0], FTT[318.81394665], FTT-PERP[-2000], GALA-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00007064], LUNA2_LOCKED[0.00016483], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[18676.13], USD[T]12575.3039269, UST[C].01, USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01613311		AGLD-PERP[0], ALGO-PERP[0], ATLAS[1569.716615], BCH-PERP[0], BNB[.00047543], BTC[.0147], BTC-PERP[0], DOT-PERP[0], ETH[.12897622], ETHW[.12897622], FIL-PERP[0], FTM[390.9572462], FTM-PERP[0], FTT[12.19420405], FTT-PERP[0], GALA[439.92058], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.11800388], LUNA2_LOCKED[0.27534238], LUNC[25695.59342918], LUNC-PERP[0], MANA[150.9721707], MANA-PERP[0], MATIC[459.859932], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND[224.9500015], SOL[4.98782529], TLM[1643.6970108], TULIP[18.69662465], USD[42.15], USD[T], VET-PERP[0], XRP-PERP[0]		
01613318		1INCH-0325[0], 1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[14], AAPL-0624[0], AAPL-0930[0], AAVE-20211231[0], AAVE-PERP[0], ABNB-0624[0], ACB-0930[0], ADA-0325[0], ADA-0624[0], ADA-PERP[388], AGLD-PERP[71.50000000], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMPL-0930[0], AMD-0930[0], AMPL-PERP[0], ANGC[0], ANC-PERP[0], APE-PERP[9.70000000], APT-PERP[0], ARKX-20211231[0], AR-PERP[0], ASD-PERP[-529], ATLAS-PERP[9670], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[3.97000000], AUDIA-PERP[267.10000000], AVAX[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[10000000], AXS-PERP[-2], BABA-0624[0], BADGER-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[6.33000000], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BLU-0325[0], BITA-0624[0], BIT-PERP[63], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BNTX-0624[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0.28999999], BTC[0.00000003], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTCT-19592[0.00179999], BITT-PERP[0], BITTPRE-PERP[0], BVOL[0], BYND-0624[0], BYND-0930[0], C88-PERP[0], CELO-PERP[0], CEL-0624[0], CELO-PERP[21.60000000], CEL-PERP[-16.7], CSC-0624[0], CHR-PERP[433], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[195.20000000], COMP-0624[0], COMP-PERP[0.77569999], CONV-PERP[0], CRON-0624[0], CRON-0930[0], CRON-20211231[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[147], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0624[0], DEF1-PERP[0.00600000], DENT-PERP[15200], DODO-PERP[0.98999999], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[371.1], EGLD-PERP[0], ENJ-PERP[68], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[30.6], ETC-PERP[79999999], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0.00799999], EUR[0.00], EXCH-0930[0], EXCH-PERP[0], FB-0624[0], FIDA-PERP[84], FIL-0930[0], FIL-PERP[6.10000000], FIOM-PERP[0], FLOW-PERP[18.42000000], FTMO[10014494], FTM-PERP[134], FTT[41.00000022], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALP-PERP[0], GBTC-0930[0], GBTC-20211231[0], GDXX-0325[0], GDXX-0930[0], GLD-0624[0], GLD-0930[0], GLMR-PERP[39], GMT-PERP[0], GUM-0624[0], GRT-PERP[0], GST-PERP[590.20000000], HBAR-PERP[683], HNT-PERP[17.6], HOLY-PERP[0], HOT-PERP[0], HT-PERP[2.1], HUM-PERP[0], IBVO-PERP[0], ICP-PERP[0], ICX-PERP[73], IMX-PERP[39], IOTA-PERP[0], JASMY-PERP[0], KAUA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[18], KSHB-PERP[0], KSM-PERP[0.59999999], KSOS-PERP[333900], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[228], LRC-PERP[97], LTC-20211231[0], LTC-PERP[0.15000000], LUNA[2.0.0000001], LUNA2_LOCKED[3.22209325], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[131], MAPS-PERP[99], MEDIA-PERP[-12], MCB-PERP[0], MATIC[5], MATIC-PERP[-12], MCRB-PERP[0], MER-PERP[0], MID-0624[0], MID-PERP[0.13], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[1190], MOB-PERP[0], MRNA-0624[0], MTA-PERP[0], MTL-PERP[13.30000000], MVD01-0930[0], MVD025-PERP[0], NEAR-PERP[25.5], NEO-PERP[1.70000000], NFLX-0624[0], NFLX-0930[0], NIO-0624[0], NOK-0930[0], NVDA-0930[0], OKB-0624[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[8.10000000], ONE-PERP[0], ONP-PERP[0], OP-0930[0], ORBS-PERP[0], OXY-PERP[.566.2], PAXG-PERP[0], PENN-0624[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], POLIS-PERP[21.7], PRIV-0624[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], PYPL-0930[0], QUTM-PERP[6.59999999], RAMP-PERP[0], RAY[5.13705950], RAY-PERP[63], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[38.79999999], ROOK-PERP[0], ROSE-PERP[55], RSR-PERP[0], RUNE-PERP[5.49999999], SAND-PERP[65], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIP-PERP[0], SKL-PERP[0], SLV-0624[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-202		

[illegible]

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01614077	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[99986367], BTC-PERP[-0.14839999], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.0005318], ETHW[0.0005318], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[64.28908], FTT-PERP[0], GRM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], INJ-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LNK-0624[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.31699975], LUNA2_LOCKED[3.07299943], LUNC[286779.47], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MIN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[79.27149632], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[137.10.62], USD[2251.99323833], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01614078	AVAX-PERP[0], BTC[0.00096], CVC-PERP[0], FTT[.05], SOL-PERP[0], SRM[5.86113712], SRM_LOCKED[24.73886288], SUSHI-PERP[0], SXP-PERP[0], USD[3.82]		
01614089	AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], SL[67860], SOL-PERP[0], SRM[7.07870424], SRM_LOCKED[31.96350277], USD[0.71], USD[0]		
01614108	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.03649793], BTC-MOVE-0129[0], BTC-MOVE-20211219[0], BTC-PERP[0], 02999999, COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.31901078], ETH-PERP[0], ETHW[0.10254665], EUR[0.01], FTM-PERP[0], FTT[30.9958348], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.00009397], LUNA2_LOCKED[0.00021928], LUNC[20.46252877], LUNC-PERP[0], MATIC[142.35467009], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[4.48982882], SOL-PERP[0], SRM[19.13391289], SRM_LOCKED[0.9787099], SRM-PERP[650], SUSHI-PERP[0], TRX[0.00084323], TRX-PERP[0], UNI-PERP[0], USD[-609.42], USD[0.00856146], VET-PERP[0]		ETH[178611], EUR[0.01], MATIC[51.295255], SOL[3.132511], TRX[0.000827], USD[194.60], USD[0.008431]
01614128	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], ETH[0.000981], ETHW[0.000981], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.10362081], LUNA2_LOCKED[0.24178189], LUNC[22563.65], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0.09325903], USTC-PERP[0], WAVES-PERP[0], XRP[95877], YFI-PERP[0]		
01614133	ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00615623], LUNA2_LOCKED[0.1346455], LUNC[1340.5333005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SUSHI-PERP[0], STELL-PERP[0], TRX[0.000002], USD[-0.31], USD[0.07887959], XRP-PERP[0]		
01614134	ETH[0.00006256], FTT[25.09498], LUNA2[3.22662107], LUNA2_LOCKED[7.52878249], LUNC[702603.531184], TRX[0.00018], USD[0.00], USD[0.00636608]		
01614146	BTC[0.57400787], SRM[6.13982862], SRM_LOCKED[30.07187647], USD[0.00]	Yes	
01614149	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.02753681], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[4.92427417], LUNA2_LOCKED[11.48997308], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.49], XRP-PERP[0]		
01614155	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00216316], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SPELL-PERP[0], SRM[511.00410444], SRM_LOCKED[9.31287717], SRM-PERP[0], SNX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1.52597], UNI-PERP[0], USD[-0.12], USD[0], VET-PERP[0], XRP[20141242], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01614156	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERG[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02356069], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.02564980], LUNA2_LOCKED[0.05984954], LUNC[5585.2994582], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01614163	ADA-PERP[0], AGLD-PERP[0], ALIC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[266.75142764], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[-1.667.8], ATOM-PERP[0], AVAX[367.02356750], AVAX-PERP[298.6], AXS-PERP[175.2], BAND[10		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01614238		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.16655734], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MMGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-BULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
01614256		1INCH-0930[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.22285286], BTC-PERP[0.04419999], CRO[1785.5871264], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[9547], DOT-PERP[0], DYDX-PERP[53.29999999], EDEN-PERP[0], ETH[1.64884083], ETH-PERP[0.22299999], ETHW[1.64178962], EUR[0.132.96], FTT[25.12131195], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[3.44950706], LUNC[321916.04], LUNC-PERP[0], MATIC-PERP[0], NFT[567991310157960450/Kueh][1], ORBS-PERP[0], RAY[0.00000001], SAND-PERP[0], SHIB[1522556.88949780], SHIB-PERP[0], SLP-PERP[0], SOL[23.578905621], SOL-PERP[0], SRM[155.74744506], SRM_LOCKED[2.99277143], STEP-PERP[0], TULIP-PERP[0], UNI[1.74.5680440], UNISWAP-PERP[0], USD[-4236.81], USDT[0.00019223], USTC-PERP[0], VET-PERP[0], XRP-PERP[5719], ZEC-PERP[0]		
01614291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[-0.02810000], CHR-PERP[0], COMP-PERP[0], EOS-PERP[0], EUR[2647.35], FTM-PERP[0], FTT[0.00588474], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.80063437], LUNC[0], LUNC-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1407.42], USDT[0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01614305		ADA-PERP[0], ATLAS[4009.896792], AVAX[0], BTC[0], BTC-PERP[0], ETH[0.16496530], ETH-PERP[0], FTT[27], LINK[0], LINK-PERP[0], LTC-PERP[0], POLIS[62.6979727], RAY[42.07610554], SGD[0.00], SOL[0], SRM[305.18844439], SRM_LOCKED[4.80524569], USD[673.02], XRP[0]		ETH[.164], RAY[32]
01614314		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[-0.12000000], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00141161], BTC-0930[0], BTC-1230[0], BTC-PERP[-0.00999999], BTT-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[-0.19999999], CHZ-PERP[0], CVX-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-BEAR202[0.00102881], DOGE-BULL[0], DOGE-PERP[1], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH[1.38813600], ETH-PERP[-1.41800000], ETHW[34.50401195], ETHW-PERP[0], EUR[1395.02], FTM-PERP[0], FTT[20.48059274], FTT-PERP[-.30], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[1], KAVA-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK[14.42009654], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00258993], LTC-PERP[0], LUNA2[0.65901649], LUNA2_LOCKED[1.53770514], LUNC[143502.2285578], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[1046], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[1000], SAND-PERP[0], SHIB[6], SHIB-PERP[0], SKL-PERP[0], SOL-0325[0], SOL[25.96613703], SOL-PERP[-40], SRM[05420731], STEP-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[-475.70], USDT[0.07703756], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0]		
01614366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00002052], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0009998], ETHW[0.0009998], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.54804603], LUNA2_LOCKED[1.27877407], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[-1270], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-20211231[0], SOL-PERP[0], STMX-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[74.05], USDT[0.00507770], VET-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01614389		APE[22.4955], CRV[969.806], GAL[499.9], SRM[4251.4676768], SRM_LOCKED[643255], USD[1.34]		
01614400		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNA2[0.02571353], LUNA2_LOCKED[0.0599824], LUNC[5599.1759544], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01614453		ALCX-PERP[0], BTC[5.61812597], BTT-PERP[0], CVX-PERP[0], EUR[100.01], GLMR-PERP[0], HOT-PERP[0], LEO-PERP[0], LUNA2[4.63821461], LUNA2_LOCKED[10.71676128], LUNC[1009867.68462706], MINA-PERP[0], OXY-PERP[0], PROM-PERP[0], STX-PERP[0], TRX[0.001822], USD[40.40], USDT[13.54591386], XAUT-PERP[0]	Yes	
01614494		ATLAS[299.9838], BTC[0.00789773], ETH[0.01299622], ETHW[0.00699838], FTT[0.099946], LUNA2[0.00309698], LUNA2_LOCKED[0.00722630], LUNC[0.0099766], POLIS[4.499424], SOL[3599028], USD[2.43], USDT[1.86708486]		
01614540		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ[619.916], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IMX[301.03978], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.65597268], LUNA2_LOCKED[8.53060293], LUNC[796095.75], LUNC-PERP[0], MANA-PERP[0], MASK[44.991], MATIC[9.9644], MATIC-PERP[0], MPLX[2475.4048], RNDR[0.01898], RNDR-PERP[0], ROSE-PERP[0], SHIB[96700], SOL-PERP[0], USD[66.02], USDT[0.00000001]		
01614542		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.085256], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009597], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[61.775], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03109581], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.42264343], LUNA2_LOCKED[17.31950135], LUNC[4.971501], LUNC-PERP[0], MANA[8157], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.44], USDT[0.47290406], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01614550		AVAX[30.77945306], BNB[9.47849999], BTC[0.67115147], DOT[169.70832994], ETH[23.26369688], ETHBULL[01], ETH-PERP[1.06], ETHW[0.00027302], FTT[150.17798128], HKD[0.00], IMX[3891.8], LUNA2[0.03731002], LUNA2_LOCKED[0.08705671], LUNC[28.70102335], MATIC[5969.85715911], MATIC-BULL[53.5], SAND[1135], SOL[422.81827273], USD[13968.53], USTC[0], YGG[272]		AVAX[30.739336], BTC[670918]
01614571		AVAX[0], BTC-PERP[0], ETH[0], LINK[0], LUNA2[0.99422753], LUNA2_LOCKED[2.31986425], USD[0.00]		
01614590		ADABULL[18.04580113], ALGOBULL[4329274.2], ALTBEAR[8810.6], ALTBULL[39.2052861], ATOMBULL[1076.039941], AVAX[99981], BALBULL[196], BCHBULL[1338.74559], BEAR[989.17], BNBULL[0.04899141], BULL[0.41987643], DOGEBEAR202[113.428822], DOGEBULL[108.51940289], EOSBULL[54590.196], ETHBULL[9.61164500], GALA[319.943], GRTBULL[193.871405], HTBULL[093065], LINKBULL[112.290443], LTCBULL[288.645147], LUNA2[0.31036141], LUNA2_LOCKED[0.72417663], LUNC[9997948], MANA[31.99525], MATICBEAR202[150797.568], MATICBULL[763.451401], OKBBULL[1.258], SAND[14.99715], SOL[5599848], SUSHIBULL[128948.833], SXPBULL[6304], THETABULL[10.87341939], TOMOBULL[4309.4832], USD[0.22], VETBULL[168.990025], XRP[45.99126], XRPBULL[4989.1773], XTZBULL[2113.59634], ZECBULL[400]		
01614613		ATOM[8.86700993], BF_POINT[400], BNB[0], BTC[0.07435200], DOT[17.55898543], ETH[0.00000018], ETHW[0.00000018], EUR[515.81], FTM[884.91528982], FTT[0.00878468], LUNA2[0.40238260], LUNA2_LOCKED[0.92979943], LUNC[475.11875811], MATIC[104.01327862], RUNE[63.91085558], SOL[17.87335379], SUSHI[0], USD[1077.19], USDT[0.00935029], USTC[0.43590734], WFLOW[0.0619236]	Yes	
01614635		AVAX[2], BTC[0.01984011], DOGE[0], ETH[0], ETHW[.099], FTT[10.1], LUNA2[175.5282357], LUNA2_LOCKED[409.5162166], TONCOIN[53.59], TONCOIN-PERP[0], USD[-140.15], USDT[0.81864000], USTC[24846.58703240], WBTC[0101]		
01614652		ETH[0], SRM[1.77026388], SRM_LOCKED[7.4763609], USD[3.35], XRP[0]		
01614746		ADABULL[0.3761720], ADA-PERP[0], AUDIO[0], AVAX-PERP[0], BULL[0], ETH[0], ETHBEAR[0], ETHBULL[0.00709750], EUR[0.00], FTT[5.9], IOTA-PERP[0], LDQ[75.06430271], LUNA2[0], LUNA2_LOCKED[0.13331728], LUNC-PERP[0], MAPS[0], RAY[22.98053091], SOL[1.56], SOL-PERP[0], SRM[20.31670843], SRM_LOCKED[2.7464449], STEP[1083.97768220], STEP-PERP[0], SUSHIBULL[0], TRX[0], USD[0.01], USDT[0]		
01614829		1INCH[7.83682836], AAVE[0.03941582], ALCX[0.002], APE[33.01917609], APT[0.39195722], ASD[29162.66247075], ATOM[78.34380807], AVAX[0.05131338], AXS[505.89665413], BAND[1443.35179166], BAT[90], BCH[0.04120600], BICO[42], BNB[93.80139478], BNB-PERP[0], BNT-PERP[0], BNB-PERP[0], CEL[10504.59723013], COMP[5981], CREAM[.27], CRV[23], DAI[3.47257460], DGE[11969.78473842], DOGE-PERP[.644], DYDX[10.7], ENS[1.45], ETH[6.88684256], ETH-PERP[-0.149], ETH[8675.83751045], FTT[111.4170101], FXS[2.8], GARI[1192], GBP[25.60], GMT[9513.81823654], GMX[2.44], GRT[1203.06470335], HUSD[0], IMX[29.6], JPY[19529.15], JST[8640], KNC[1.23797282], LNA[3880], LINK[6.193374752], LTC[0.01914275], LUNA2[4.98465545], LUNA2_LOCKED[0.01634605], LUNC[0], MANA[1], MATIC[2039.53265057], MKR[0.0033571], MOB[5.54790854], NEAR[1.9], OKB[118.47876851], OMG[1.20367762], PERP[46], RAY[3.78342249], RSR[39.74808616], RUNE[3.93415092], SNX[1921.93550268], SOL[0.04925036], SOL-PERP[6.09], SPA[93030], SPELL[33000], SRM[30], STG[189], STORJ[87], SUSHI[2.02221157], SWEAT[1397], SXP[14.10135632], TOMO[0.21122527], TRX[36725.16597637], UME[8610], UNI[2306.01939009], USD[168926.84], USDT[184436.51102761], USTC[0.99165548], VGX[41], WAVES[184.5], XRP[8.44595274], XRP-PERP[-529], YFI[0.0010830]		
01614877		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.021], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[3479.48787193], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[27000], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[56.39359681], FTT-PERP[0], GMT-PERP[0], LUNA2[1.27835774], LUNA2_LOCKED[2.98283473], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[28.46598552], RAY-PERP[0], RUNE-PERP[0], SOL[0.0008711], SOL-PERP[0], SRM[24.86540426], SRM_LOCKED[33304498], TRX-PERP[0], USD[3050.92], USDT[0.00000001], VET-PERP[8565], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01615498		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLK-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OX8-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01615503		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002566], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[19.17], USTC-PERP[0]		
01615528		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.05400939], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.24146], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNA2[9.18475623], LUNA2_LOCKED[21.43109788], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0]		
01615563		BNB[.00000001], BTC[0], ETH[.00000002], FTT[0], LINK[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00839], SOL[0], USD[0.00], USDT[0]		
01615574		1INCH-PERP[0], ATOM-PERP[0], BNB[0.01365429], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00267524], LUNA2_LOCKED[0.00624223], LUNC[.0152857], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000466], USD[0.42], USDT[0], ZEC-PERP[0]		
01615586		1INCH-PERP[0], ADA-PERP[0], ATLAS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH[0], FTT[0.00000001], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[0], MNGO[0], POLIS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00001042], SRM_LOCKED[.00006932], SRM-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.03], USDT[0], XRP-PERP[0]		
01615590		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006263], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00022688], ETH-PERP[0], ETHW[.00022689], ETHW-PERP[0], EUR[6197.59], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KOSB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13786782], LUNA2_LOCKED[0.32169160], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00624116], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.84], USDT[0.00803160], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01615659		ALGO[543.40836616], APE[0], BAO[64.71749851], CRO[0], DENT[0], DOT[0], FTT[0], GRT[0], IMX[0], KIN[0], LUNA2[0.47566138], LUNA2_LOCKED[1.08764158], LUNC[0.93314381], MANA[0], MATIC[0], REN[0], SAND[0], SHIB[0], SOL[0], TRX[0]	Yes	
01615686		1INCH-PERP[0], BAO-PERP[0], CHZ-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNA2[1.35974630], LUNA2_LOCKED[3.17274137], LUNC[296087.62], LUNC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[-.0.12]		
01615688		ALICE[5.4], ASDBULL[265.5], ATLAS[1000], ATOMBULL[1320], AVAX-PERP[0], BNBULL[2129], BTC[0], BULL[.01729], CRV[10], DOGEBULL[4.228], ENS[1], ETHBULL[.0857], FTT[6], GALA[1000], GMT[11.03191133], GODS[27], GOG[30], GRTBULL[366.4], GT[1], HTBULL[5.2], IMX[11.8], LDO[368], LEO[3], LINKBULL[154.7], LTCBULL[1092], LUNA2[0.89800248], LUNA2_LOCKED[2.09533914], LUNC[41713.13], MANA[21], MATICBULL[13.6], RAY[30.08219175], SAND[47], SHIB[10000000], SRM[13.00285174], SRM_LOCKED[.00284682], SWEAT[5], THETABULL[3.289], TLM[300], TONCOIN[10], USD[1.93], USDT[0], USTC[100], VETBULL[204.7], XRP[120.7113954], XRPBULL[17820]		XRP[120]
01615734		APE-PERP[0], ATOM[15], ATOM-PERP[0], BTC[0], BULL[0], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], ETH[0.16000001], ETHBULL[0], EUR[0.00], FIL-PERP[0], FTT[27.96461901], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[36], OXY[0], OXY-PERP[0], RUNE[.1], SOL[0.00000001], SPELL-PERP[0], SRM[.00003392], SRM_LOCKED[.0018521], UNI[16], USD[5437.17], USDT[0.00452002]		
01615744		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00005226], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX[.06018], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.92469452], LUNA2_LOCKED[2.15762055], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE[.06234], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000799], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01615807		ADA-PERP[0], APE-PERP[0], AVAX[0], BNB[0], BTC[1.63750002], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.60000003], ETH-PERP[0], EUR[0.00], FTT[25], LINK[31.2], LUNA2[0], LUNA2_LOCKED[33.15187693], LUNC-PERP[0], MATIC[0.00000002], SAND-PERP[0], SOL[6.00000001], SOL-PERP[0], USD[-16277.15], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01615841		BAO[2], FTT[.00002502], GBP[0.00], KIN[3], LUNA2[0.00529044], LUNA2_LOCKED[0.01234436], LUNC[1152.00525677], TRX[860.12289103], USD[0.19]	Yes	
01615856		AAPL[0], ADA-PERP[0], AUDIO-PERP[0], BTC[0.00169996], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.19319822], LUNA2_LOCKED[0.45079585], LUNC[42069.32], RAY[0], SOL[.000000001], SOL-PERP[0], TRX[.179664], USD[0.00], USDT[1.48073143]		
01615880		BTC[0], FTM[.99981], FTT[0], LUNA2[1.38894348], LUNA2_LOCKED[3.24086812], LUNC[199.10847305], SLND[458.305636], SOL[200], SXP[0], USD[1.91], USDT[32.11073888]		
01615891		APE-PERP[0], ATOM-PERP[0], BTC-0325[0], BTC[0.34250000], BTC-20211231[0], CAKE-PERP[0], EOS-PERP[0], ETH[0], FTT[0.04890723], KSHIB-PERP[0], LUNA2[0.01208980], LUNA2_LOCKED[0.02820954], MANA-PERP[0], MATIC[0], UNI-PERP[0], USD[4020.50], USDT[8000], USTC[0]		
01615914		AKRO[2], AUDIO[1], BAO[1], BTC[0], CHZ[1], DENT[1], DOGE[6.42610415], ETH[0.00013059], ETHW[0.00013059], HXRO[1], MATH[1], MATIC[.62047781], MKR[.0007533], SAND[.01794325], SOL[.01059008], SRM[10.43370367], SRM_LOCKED[96.340372], SXP[1], TOMO[1]	Yes	
01616022		BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], LINK[.00000001], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], SOL-PERP[0], USD[0.40], USDT[0.00000001]		
01616031		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC[0.00000001], LUNA2[3.28117764], LUNA2_LOCKED[7.65608116], LUNC[714483.34], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000067], TRX-PERP[0], USD[0.00], USDT[0.00000078], VET-PERP[0], XEM-PERP[0], XRP[.0205], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01616068		BNB[0], BTC[0], ETH[0], FTT[0], LINK[0], LUNA2[0.00354303], LUNA2_LOCKED[0.00826707], NEAR[0], SOL[0], SRM[4.31680937], SRM_LOCKED[20.40319063], USD[0.00], USDT[0], USTC[.50153308], WBTC[-.0.00000155]		
01616102		1INCH[14], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[1560], ATOM[.9], AXS[.7], AXS-PERP[0], BCH[2.26253090], BCH-PERP[0], BNB-PERP[0], BTC[0.26938975], BTC-PERP[0], CHZ[130], COMP-PERP[0], CRO[630], CRO-PERP[0], CRV-PERP[0], DENT[139000], DOGE[1556.36118525], DOGE-PERP[0], DOT[11.14840729], DOT-PERP[0], DYDX[65.5], DYDX-PERP[0], ETH[1.98239381], ETH-PERP[0], ETHW[1.97328278], EUR[980.01], FIL-PERP[0], FTM[74], FTT[182], FTT-PERP[0], GAL[9.9], GALA[360], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[1.4], HNT[1.4], HNT-PERP[0], KIN[125000], KSHIB-PERP[0], KSM-PERP[0], LINK[66.58105551], LINK-PERP[0], LOOKS-PERP[0], LTC[24.55700707], LTC-PERP[0], LUNA2[6.44673505], LUNA2_LOCKED[15.04238179], LUNC-PERP[0], MANA[29], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20211231[0], RAY[1514.80357689], RUNE-PERP[0], RVN-PERP[0], SAND[9], SAND-PERP[0], SHIB-PERP[0], SOL[4.05360432], SOL-PERP[0], SPELL[51500], STEP-PERP[0], SUSHI[134.90074557], SUSHI-PERP[0], SXP-PERP[0], TLM[666], TRX[.000052], TRX-PERP[0], UNI[52.65911444], USD[216.53], USDT[5021.30509053], USTC-PERP[0], VET-PERP[0], WAVES[3], XMR-PERP[0], XRP[3149.77930189], XRP-PERP[0]		
01616135		ADA-PERP[0], ALGO-PERP[0], AMZN[.00000002], AMZNPRE[0], APE-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.11281322], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[3.06901326], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[4.36932153], LUNA2_LOCKED[10.19508357], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TLRY[0], USD[.868.72], USDT[1004.17400818], VET-PERP[0], XRP-PERP[0]		
01616150		AAVE[0], ADABULL[0.00000001], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CHR-PERP[0], COMP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETGBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[5.52131461], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LUNA2[6.88102133], LUNA2_LOCKED[16.05571644], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[49.50000000], VETBULL[0], VET-PERP[0], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0]		
01616162		LUNA2_LOCKED[82.0130654]	Yes	
01616168		AKRO[1], BAO[3], EUR[0.00], KIN[2], LUNA2[0.02406634], LUNA2_LOCKED[0.05615479], LUNC[5321.46988158], RSR[1], USD[0.00], XRP[3.36458814]	Yes	
01616184		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0.02051162], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT[41.20457268], DOT-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.62589482], ETH-PERP[0], EUR[0.76], FIDA-PERP[0], FTM[0.10525756], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00459888], LUNA2[0.22364455], LUNA2_LOCKED[0.52183729], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[257.52], USDT[0], USTC[0.42419688], VET-PERP[0], ZIL-PERP[0]		
01616233		AAVE-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02318398], HOLY-PERP[0], LUNA2_LOCKED[53.5541141], POLIS-PERP[0], SHIB[108443095.30035646], SOL-PERP[0], USD[1717.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT / NFT ID	Earn Indicator	Token / Fiat in Lend
01616319		EDEN[399.924], FTM[1999.81], FTT[35.99316], LUNA2[0.27694400], LUNA2_LOCKED[0.64620267], LUNC[60305.14], USD[0.67], USD[T].66347896]		
01616336		BNB[.005673], FTT[7.8984536], LUNA2[0.96613577], LUNA2_LOCKED[2.25431679], LUNC[210378.09820600], TRX[.000001], USD[0.01], USD[T].136.28042380]		
01616379		BTC[0.05247878], DOGE[50.75487762], ETH[.46394071], ETHW[.48521469], LUNA2[0.03915832], LUNA2_LOCKED[0.09136942], LUNC[8526.80753027], RUNE[.49142872], SOL[1.48251652], TRX[.000051], TSLA[.02936067], USD[0.68], USD[T].74181388], XRP[26.46568584]		
01616410		APE-PERP[0], APT[.00373], APT-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[.06487539], KAVA-PERP[0], LTC[.00715719], LUNA2[0.06679992], LUNA2_LOCKED[0.15586649], LUNC[14545.8247924], LUNC-PERP[0], NFT (366082068370999198/FTX AU - we are here! #36478)[1], NFT (377800083558339856/FTX EU - we are here! #230075)[1], NFT (518870373394977124/FTX EU - we are here! #230096)[1], NFT (525011984491813151/FTX AU - we are here! #36555)[1], NFT (533472003296075369/FTX EU - we are here! #230146)[1], SHIB[98138], SOL-PERP[0], TRX[.213058], USD[1.46], USD[T].15005118]		
01616414		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[100.50], FTT-PERP[0], LUNA2[0.15042270], LUNA2_LOCKED[0.35098630], LUNC[32754.88], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.290528], USD[112.42]		
01616482		AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGOBULL[1103.6], ALGO-PERP[0], ALTBEAR[16.28], ANC-PERP[0], ATLAS[.0003], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00034197], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV[2.00002], DEFI Bear[13.379], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX[300.0045], EOS-PERP[0], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.11950310], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS[.08281863], GALA-PERP[0], HKD[1.00], IMX-PERP[0], KNC-PERP[0], LINA[5104], LTC-0325[0], LTC-PERP[0], LUNA2[0.00561846], LUNA2_LOCKED[0.01310974], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PSY[3000], REN[0], RNDR[4359.722801], SAND-PERP[0], SCRT-PERP[0], SOL[0.09999370], SOL-0325[0], SOL-PERP[0], SRM[1283.17598872], SRM_LOCKED[301.49093822], TLM[45045.69237], USD[248.58], USD[T].00361200], USTC[0.79532058], USTC-PERP[0], WBTC[0.00004389], XRP-0325[0], XRP-PERP[0], YFI-PERP[0]		USD[134.41]
01616537		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00761338], LUNA2_LOCKED[0.01776455], LUNC[1657.83], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.27], USD[T].0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01616544		BICO[0], BIT[0], BTC[0], FTT[0], LUNA2[0.00000505], LUNA2_LOCKED[0.00001178], USD[0.00], USD[T].0], ZRX[0]		
01616548		ATLAS-PERP[0], BTC[.00042538], BTC-PERP[0], ETH-PERP[0], LUNA2[4.88856497], LUNA2_LOCKED[11.40665161], NFT (381353278053002910/The Hill by FTX #7135)[1], NFT (444001092871798324/The Hill by FTX #2452)[1], NFT (492794563971489269/FTX Crypto Cup 2022 Key #3176)[1], NFT (562702091347204065/The Hill by FTX #6918)[1], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.028718], SAND-PERP[0], SHIB-PERP[0], SOL[.00849451], USD[0.00], USD[T].0], USTC[692], XRP[.57108293]		
01616562		BNB[.00000001], BTC[0], ETH[0], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[3.34985112], LUNC[0], SHIB[0], SOL[0], TRX[0.00000100], USD[0.00], USD[T].0]		
01616650		AKRO[2], ASD[.09045185], BAO[47], BCH[.03102167], BOBA[.62719776], BTC[.01696411], DENT[2], ETH[.09145018], FIDA[.67468433], FTT[2.01021225], GOOGLE[.0679476], KIN[46], LUNA2[0.00712317], LUNA2_LOCKED[0.01662075], NFLX[.01989365], NFT (314988453710794127/FTX EU - we are here! #151470)[1], NFT (384290448804397095/Montreal Ticket Stub #1259)[1], NFT (384505167459565825/FTX Crypto Cup 2022 Key #3500)[1], NFT (394324728920731222/FTX EU - we are here! #151563)[1], NFT (425631721703044206/Belgium Ticket Stub #576)[1], NFT (443732013887450094/Mexico Ticket Stub #1798)[1], NFT (445463622963892087/Baku Ticket Stub #1652)[1], NFT (497372617770731603/FTX EU - we are here! #151638)[1], NFT (510793787636642577/The Hill by FTX #5418)[1], NFT (513301729066159753/Monaco Ticket Stub #1012)[1], NFT (52488665621916689/Austin Ticket Stub #1180)[1], NFT (527112401399653864/Japan Ticket Stub #1590)[1], NFT (540722152832739105/FTX AU - we are here! #1253)[1], NFT (565399380793801728/FTX AU - we are here! #1335)[1], NFT (571994473831817917/FTX AU - we are here! #25454)[1], NFT (572124831905377956/Monza Ticket Stub #740)[1], PAXG[.01068966], SAND[2.67791577], SLV[.41349186], TRX[2.000032], USD[4111.78], USD[T].13853.76203971], USQ[.025455], USTC[1.00832044]	Yes	
01616674		ADA-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], 38438999], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005746], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (305616799567207785/FTX AU - we are here! #15839)[1], NFT (348505993961205878/The Hill by FTX #3352)[1], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-20211231[0], TLM-PERP[0], UNI-PERP[0], USD[4.31], USD[T].0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01616715		BTC[0], COIN[0.17738745], FTT[0], SRM[.08589082], SRM_LOCKED[40.80904902], USD[0.00], USD[T].0]		
01616723		ETH[.00128113], ETH-PERP[0], ETHW[.00128113], FTT[3.599601], LUNA2[0.07973139], LUNA2_LOCKED[0.18603993], SRM[.00039444], USD[0.00], USD[T].0.27402121]		
01616748		APE[21.1], BEAR[1743.45], BTC[.00004511], BULL[0.59138165], ETH[1.19260111], ETHBULL[0.00002399], ETHW[1.19260111], LTC[.0042], LTCBULL[.09362], LUNA2[16.58317759], LUNA2_LOCKED[38.69408106], LUNC[3611021.8357148], SHIB[797669.6], TRX[.790343], USD[6.73], USD[T].0], XRP[3039.06813847], XRPBULL[9.3036]		
01616753		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.70980884], LUNA2_LOCKED[6.32288729], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[3614.72], USD[T].0.00000001], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
01616775		KINCH[42], ATLAS[507048.69527683], AVAX[1.7], AXS[1], BAR[.09848], BCH[.481], BNT[52.9], BTC[.0877], CELL[.05216], CITY[7.69906], COMP[.000002], DFL[32324.28], DODO[523.7463], DYDX[18.4963], ETH[0.15397012], EUR[0.14], FTT[466.76896343], GALA[5470], GODS[229.2617], KINX[5389298], KNC[65.4], LINK[.099], LOOKS[207.9584], LUNA2[2.29966755], LUNA2_LOCKED[5.36589066], LUNC[500757.452], MATIC[9.99198200], MBS[479.981], MEDIA[6.528856], MER[4437.1598], MNGO[6539.91], OXY[1396.7414], POLIS[73.2], PORT[2187.9249], Q[8328.3986], RAY[374.997645], SLRS[3942.511702], SNY[688.8486], SOL[2.11983], SPELL[29868.08], STARS[2742.6366], STEP[1513.44726], SUSHI[408.9182], TRX[.876553], TULIP[8.9982], UNI[55.63631202], USD[88.40], USD[T].6317.62000943]		
01616885		AKRO[3], BAO[6], BTC[0], BTC-20211231[0], ETH[2.35573867], ETH-PERP[0], ETHW[.77032921], EUR[0.01], FTT[.01495457], KIN[4], LUNA2[4.05312682], LUNA2_LOCKED[9.15687103], LUNC[1.35000000], MATIC[3617.42349265], RSR[1], RUNE[.00024883], SOL[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], STETH[0], TRX[306.941696], UBX[2], USD[153.90], USD[T].0.00609592]	Yes	
01616941		AAVE[0], ALGO-PERP[0], APE-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.68920219], BTC-MOVE-20210915[0], CAKE-PERP[0], CELO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.88862399], LUNA2_LOCKED[4.40678930], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-1230[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], XTZ-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01616949		BNB[0.00875267], DOGE[.929472], EDEN[.280362], ETH[9.65376737], ETH-PERP[0], ETHW[.00014084], FTT[2130.50411464], FTT-PERP[0], MATIC[.8483018], SLP[7.4624], SOL[389.77159], SRM[4.74220586], SRM_LOCKED[552.29604968], TRX[.000385], USD[-1.12], USD[T].-9.40858220]		
01617000		BAT[0], BNB[0], LUNA2[0.07803499], LUNA2_LOCKED[0.18208164], TRX[0], USD[0.00]	Yes	
01617088		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[1.00003181], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1], DYDX-PERP[0], ETH[10], ETH-PERP[0], ETHW[0.26696021], FTM-PERP[0], FTT[0.0000007], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (355195935206214805/The 25th Hour of the Day #1)[1], NFT (382161888036978706/FTX Crypto Cup 2022 Key #21018)[1], NFT (520018302847613091/The 25th Hour of the Day #2)[1], NFT (536968194674327169/The 25th Hour of the Day #3)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[.0113], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00123641], SOL-PERP[0], SPELL-PERP[0], SRM[.3639416], SRM_LOCKED[315.35540576], STX[.27985801], TRX-PERP[0], UNI-PERP[0], USD[217930.80], USD[T].0], XLM-PERP[0], XTZ-PERP[0]		
01617097		AAVE[.00518804], ALPHA[.6306], BCH[0.0008262], BIT[.4124], FTM[.915416], FTT[.09836], GALA[9.342], LOOKS[2198], LTC[.004274], LUNA2[0.05816504], LUNA2_LOCKED[0.13571843], LUNC[12665.560946], RNDR[.094506], ROOK[.000313], STEP[.09102], USD[0.00], USD[T].0]		
01617100		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[.00039212], ETH-PERP[0], ETHW[.00039212], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], ICP-PERP[0], ICP-PERP[0], LINK[0], MATIC-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.94739782], SRM_LOCKED[52.96260713], SXP-PERP[0], TRX[.000234], UNI-PERP[0], USD[0.19], USD[T].0], WAVES-PERP[0]		
01617118		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[24.495345], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[-0.1468], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[15.99696], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM[1040.80221], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.73329504], LUNA2_LOCKED[1.71102177], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (461863245157206488/The Hill by FTX #42035)[1], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[232.95573], SLP-PERP[0], SOL[21.6464185], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3486.48], USD[T].11786.96911482], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01617163		DOGEBULL[2], LUNA2[0.00000477], LUNA2_LOCKED[0.00001114], LUNC[1.04], THETABULL[10.058], TRXBULL[690], USD[0.00], XLMBULL[60], XRPBULL[9000]		
01617175		BNB[0], FTT[81.74287994], GODS[.0735026], LUNA2[0.01805157], LUNA2_LOCKED[0.04224540], LUNC[3942.44], USD[-1.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617194		AUDIO[35632], ETH[4.46410700], FTT[.027049], MAPS[.3686], MER[.7187], MNGO[.3296], OXY[.5784], SOL[.0563], SRM[7.28202783], SRM_LOCKED[33.56756537], USD[5.39]		
01617258		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[35948.8999], ATLAS-PERP[0], ATOM-PERP[0], AURY[25], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[190.2], LUNC-PERP[0], LUNA2[2.58234550], LUNA2_LOCKED[6.02547283], LUNC-PERP[0], MANA[199], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00218361], SOL-PERP[0], STEP[1057.3], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[38.99722000], TRX-PERP[0], UNI-PERP[0], USD[1973.54], USD[.00000001], VET-PERP[0], WAVES-PERP[0], XRP[475], XRP-PERP[0], ZIL-PERP[0]		
01617275		1INCH-PERP[0], AMZN-0624[0], APT-PERP[0], BEAR[0], BNB-PERP[0], BTC[0.00000360], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0104[0], BTC-MOVE-0601[0], BTC-MOVE-0713[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BULL[0], BULLSHIT[5], CEL-PERP[0], CRV-PERP[0], DEFI[0], DFL[140], DOGE-PERP[0], DOT-PERP[0], DYDX[.08885976], DYDX-PERP[0], ETC-PERP[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FB-0930[0], FLOW-PERP[0], FTM[0], FTT[3.64740384], FTT-PERP[0], GBP[0.00], GBTC[0], LINKBULL[1524], LRC-PERP[0], LTC-PERP[0], LUNA2[1.19363654], LUNA2_LOCKED[2.78515193], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NFLX-0930[0], OKBBEAR[16000000], SAND-PERP[0], SHIB[1199767.2], SOL[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRXBear[269946000], TRXHEDGE[0], USD[0.10], USD[.00000001], ZECBULL[1360]		
01617291		AAVE[0.00193904], APT[424.91925], AUDIO[0.004295], BNB[0.00260060], BTC[0], DOGE[33254.97189965], EGLD-PERP[100], ENJ[0.01243], ETH[0], ETHW[0.00006867], FTM[10006.36661535], FTT[151.1400055], KNC[0.09684160], LINK[0.07825397], LUNA2[2.75229543], LUNA2_LOCKED[6.42202268], LUNC[0.26057652], LUNC-PERP[0], MANA[1820.039825], MATIC[3.46393045], RUNE[2600.07563323], SOL[2000.05636], SOLA[.5458.18]		FTM[6467.18]
01617336		ATLAS[.59775], BTC[0], DOGE[1.05969], DOT[.1787466], ETH[0], ETHW[1.85498937], FTT[.0715], FTT-PERP[0], LUNA2[6.18392487], LUNA2_LOCKED[14.42915804], LUNC[19.92082664], PAXG[0], RAY[.00046], SOL[0], TRX[1556637.37554197], USD[0.92], USD[.00000001]		
01617340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[6.90999999], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[8611], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.1358.63], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01617355		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[2.30266108], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01617359		AGLD[7.398584], AURY[8.98829], BOBA[43.291773], EUR[0.00], FTT[1.10727335], GOG[111.95896], LINA[2449.5345], OXY[30.99411], PROM[3.15], PUNDIX[53.589816], RAY[22.25620966], SRM[9.63695141], SRM_LOCKED[.15362996], USD[0.00]		
01617360		BTC[4.71326563], SRM[16.70358653], SRM_LOCKED[62.85862925]	Yes	
01617390		AKRO[1], BNB[.0000425], DENT[1], DOGE[.15860603], FRONT[1], HOLY[1.00023379], SRM[.1634328], SRM_LOCKED[17.70182227], SXP[1], TRX[1], UBXT[1], USD[281.78], USD[.00000001]	Yes	
01617394		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.3], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[.1], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.05715053], ETH-PERP[0], EUR[0.00], FTT[0.01548697], GLMR-PERP[0], LUNA2[0.00230549], LUNA2_LOCKED[0.00537948], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (293400627909309350/Bear is fucked 5)[1], NFT (344729416265804822/Bear is fucked 8)[1], NFT (365748651533204834/Bear is fucked 2)[1], NFT (394383819285843969/Bear is fucked 6)[1], NFT (423358819846361876/Bear is fucked 3)[1], NFT (48496911542760738/Bear is fucked 1)[1], NFT (48992080322471343/Bear is fucked 4)[1], NFT (53873125258041757/Bear is fucked 7)[1], NFT (55502925286667775/Bear is fucked 9)[1], RUNE[.0891], RUNE-PERP[0], SAND-PERP[0], SOL[.0008961], SOL-PERP[0], SPELL-PERP[0], TRX[.060001], UNI-PERP[0], USD[0.01], USD[0].28561661], VET-PERP[0], ZIL-PERP[0]		
01617402		BAT[10754.32809984], BCH[.00925], BNB[0], BTC[2.02890645], CHZ[0], CRO[0], DOGE[0.00176844], ETHW[.00785526], FTT[.2471217], GALA[0.00909730], LINA[1.188414.0507374], LINK[358.599], LRC[13516.3841], LTC[.00512], LUNA2[1.05197209], LUNA2_LOCKED[2.45480154], LUNC[229069.13781253], REEF[.00483], SAND[0.00009640], SHIB[52809859.52610521], SOL[.00305475], STMX[545063], SUSHI[0], SXP[11936.39630042], TRX[42056.94263758], USD[0.00], USD[0], XRP[0]		
01617405		AUD[2.11], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07603753], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.47390608], LUNA2_LOCKED[1.10578085], LUNC[103194.047062], USD[0.53], USD[0]		
01617467		SRM[.70568042], SRM_LOCKED[5.29431958]		
01617492		BNB[10.82176326], FTT[26], LOOKS[109.58059793], LUNA2[156.5418116], LUNA2_LOCKED[365.2642272], LUNC[0], RAY[25.44921448], SRM[20.55105085], SRM_LOCKED[4.4081017], TRX[.000008], USD[26103.11], USD[20743.57066984], USTC[0]		RAY[5.358]
01617496		AGLD[134.2], ALCX[0.01], ALPHA[274.00711244], ASD[197.61602701], ATOM[4.5], AVAX[3.3], BADGER[6.62], BCH[0.11500642], BICO[1.1], BNB[.31], BNT[14.96736660], BTCP[0.01340000], BTC-PERP[0], CEL[94.6], COMP[1.0864], CRO[100], CRV[1], DENT[4800], DOGE[357.003072], ETH[.057], ETH-0930[0], ETHW[.025], EUR[0.00], FIDA[68.995576], FTM[182.18394023], FTT[32.54885907], GRT[283], JOE[148], KIN[360000], LINA[180], LOOKS[76], LUNA2[40.42135670], LUNA2_LOCKED[0.98316564], LUNC-PERP[0], MOB[0.49988572], MTL[13.6], NEXO[41], OXY[126], PERP[39.6], PROM[2.28], PUNDIX[1], RAY[180.29836055], REN[125], RSR[3940.10250157], RUNE[2.80372935], SAND[50], SHIB[700000], SKL[263], SOL[0.00432834], SPELL[100], SRM[39], STMX[2900], SXP[39.5], TLM[876], USD[500.98], USD[0], WRX[118]		
01617499		BTC[1.1924841], FTT[25.01622765], SRM[.75074057], SRM_LOCKED[26.5393777], TSLA[.00375567], TSLA-PERP[0], USD[0.00], USD[0]		
01617523		BCH[0], BTC[0], EDEN[635.985389], EUR[0.00], FTT[152.43891228], RAY[179.73266188], SRM[962.67076757], SRM_LOCKED[18.22357299], USD[0.19], USD[0]		
01617524		AKRO[8606.72273], ALICE-PERP[0], AVAX-PERP[0], BAL[13.9798942], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[478.2767], CLV-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICX-PERP[0], KNC[0], LINA-PERP[0], LOOKS-PERP[450], LTC-PERP[0], LUNA2[13.09475192], LUNA2_LOCKED[30.55442115], LUNC-PERP[0], MATIC[79.9848], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RSR[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[88.37], USD[0], USTC[1853.625425], ZEC-PERP[0]		
01617569		ADA-PERP[0], ALGO[6375.049775], AR-PERP[0], ATLAS[34021.7217], ATOM[29.9943], AVAX-PERP[0], BTC[0.03922241], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.76], ETHW[1.76], FTM[1500.81532], FTM-PERP[0], FTT[63.37596], KSM-PERP[0], LTC[556.63851015], LUNA2[0.09300957], LUNA2_LOCKED[0.21702233], LUNC[29962], MATIC-PERP[0], NEAR-PERP[0], RAY[204.45406014], SOL[18.18957813], SOL-PERP[0], SRM[1008.84192397], SRM_LOCKED[7.33114831], TLM[6458.7726], USD[2566.00], USD[5001.05406311], VET-PERP[0], UNI-PERP[0], XRP[11523.14849], XRP-PERP[0]		
01617573		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], LUNA2[0.00094488], LUNA2_LOCKED[0.00220472], LUNC[205.75], TONCOIN[50], TRX[.000015], USD[0.00], USD[0]		
01617592		FTT[25], FTT-PERP[0], NFT (290344086979433603/The Hill by FTX #10076)[1], NFT (310507144470927511/FTX AU - we are here! #28770)[1], NFT (368423546650821683/FTX Crypto Cup 2022 Key #14200)[1], NFT (402557483110815598/FTX EU - we are here! #248708)[1], NFT (46082059385952339/FTX AU - we are here! #17969)[1], NFT (52305548907178595/FTX EU - we are here! #92099)[1], SOL[.002], SRM[3.10551122], SRM_LOCKED[4.9448878], USD[49.37], USD[0]		
01617598		BTC[0.00007887], DOGE[.76289], EUR[0.97], LTC[0.018], LUNA2[1.08085323], LUNA2_LOCKED[2.52199089], USD[2.38], USD[44.73920226], USTC[153]		
01617622		SRM[.07024], SRM_LOCKED[1.21727231], USD[0.00]		
01617630		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KINC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00268243], LUNA2_LOCKED[0.00625900], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-1230[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20210924[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01617675		1INCH-PERP[0], BCH[0], BTC[0.11681009], BTC-PERP[0], ETH[90.05692891], ETH-PERP[0], ETHW[0], FTT[25.26978737], LUNA2[13.62723472], LUNA2_LOCKED[31.796881], MATIC[1226.749537], SOL[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01617677		1INCH[1.04478928], AKRO[4], ALPHA[2.05415237], AUDIO[1.00223993], AXS[0.01681721], BAO[6], BAT[1.01570895], BTC[0], CHR[1.00217338], CHZ[3.00249348], DENT[5], DOGE[0.48268308], ENJ[0.25873357], ETH[.00001229], ETHW[.00001229], FRONT[2.01001585], FTM[0.43326550], HOLY[1.06621865], HXRC[1], KIN[0.02677817], LUNA2_LOCKED[18.94742328], LUNA2[18.94742328], LUNC[327.34532083], MANA[0.00927369], MATIC[1.05137615], RSR[4], SECQ[4.31800267], SLND[0.00460615], SOL[0], TRU[1], TRX[3], UBXT[5], USD[0.00], USDJT[0.00000132], ZAR[0.00]	Yes	
01617681		1INCH-PERP[0], ADA-PERP[0], AURY[.99622], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077284], MANA-PERP[0], PERP-PERP[0], REN-PERP[0], SOL[4.9995518], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.21], USDJT[0]		
01617683		ALCX-PERP[0], ATLAS[4400], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX[50.8], DYDX-PERP[0], ETH-PERP[0], ETHW[2.131], FTM-PERP[0], FTT[5.99906], LINK-PERP[0], LUNA2[3.08883824], LUNA2_LOCKED[7.20728922], LUNC[672601.03], MNGO[3530], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[129], SRM-PERP[0], USD[0.38], USDJT[0], VET-PERP[0], YFI-PERP[0]		
01617690		BNB[0.00478874], BTC[0], BTC-PERP[0], ETH[0.05700000], ETH-PERP[0], ETHW[0.00074674], FIL-PERP[0], FTT[38.0886], FTT-PERP[0], SRM[51.87425884], SRM_LOCKED[.75148566], SUSHI-PERP[0], TOMO[161.01051625], TOMO-PERP[0], TRX-PERP[0], USD[2.16], USDJT[1.37494971], XRP[0]		
01617696		BTC[0.01087068], DENT[1], DOGE[133.73723737], ETH[.64714316], ETHW[1.14692784], GBP[8705.37], KIN[1], LUNA2[0.78531590], LUNA2_LOCKED[1.79489923], LUNC[171004.17016139], MATIC[132.6911265], USD[293.83]	Yes	
01617715		FTT[0.06004834], LINK[29.89072769], LUNA2[0.00000371], LUNA2_LOCKED[0.00000867], LUNC[.8098461], USD[0.40]		
01617727		1INCH-PERP[0], AAVE[.00526379], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[2], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAR[11.6], BCH[.02501609], BCH-PERP[0], BNB[0.00087499], BNB-PERP[0], BTC[0.50007775], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.0383], COMP-PERP[0], CRV[.8343023], CRV-PERP[0], DASH-PERP[0], DOGE[23.6382473], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00241280], ETH-PERP[0], ETHW[8.23804121], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000109], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[5195.684343], HNT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[.24979489], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00433319], LTC-PERP[0], LUNA2_LOCKED[6753.833675], LUNC[.00000003], LUNC-PERP[0.00000007], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[.002], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QI[13150], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[697376596], SHIB-PERP[.90000000], SNX[2448235], SNX-PERP[0], SOL[2.16], SOL-PERP[0], SOS-PERP[5635600000], SPELL-PERP[0], SRM-PERP[0], STG[1655], TONCOIN-PERP[0], TRX[0.27340605], TRX-PERP[0], UNI[0.01468948], UNI-PERP[0], USD[723801.50], USDJT[1493489.32791783], WAVES-PERP[0], XPLA[360], XRP[0.78989955], XRP-PERP[0], YFI[.00006626], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	USDJT[1188086.349333]
01617751		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00026462], ETH-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00430452], LUNA2_LOCKED[0.01004389], LUNC[937.32], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000071], USD[3570.26], USDJT[479.77933270]		
01617754		ATLAS[1000], ATLAS-PERP[0], AVAX-PERP[0], AXS[1], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], FTT[2.00726264], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[1.09577140], LUNA2_LOCKED[2.55679994], LUNC[238606.53], LUNC-PERP[0], MATIC-PERP[0], SAND[73], SAND-PERP[0], SHIB[300000], SOL-20211231[0], SOL-PERP[0], USD[-.06], XRP-20211231[0], XRP-PERP[0]		
01617759		ADA-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00050580], BTC-PERP[0], DOGE-PERP[0], ETH[2.67305453], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.06971248], LUNA2_LOCKED[0.16266246], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01617801		AVAX[0], BNB[0], BTC[0], CHR[.86716], CRO[0], DYDX[0], ETH[0], FTM[0], FTT[0], GBP[2.53], LUNA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006441], MATIC[0], REN[0], SHIB[0], SOL[0], TOMO[0], USD[0.00], USDJT[0], XRP[0]		
01617853		BTC[0], FTT[0.31767586], PAXG[.00000125], SRM[3.63406838], SRM_LOCKED[31.64797582], USD[2.23]		
01617889		BNB[0], BTC[0.05994433], ETH[0], LUNA2[0.70645486], LUNA2_LOCKED[1.64839467], SOL[8.85829448], USD[8184.27], USDJT[0], USTC[100.0021]		
01617891		AKRO[1], ARKK[.89982], AUDIO[.00309376], AVAX[.01013345], BTC[0.00330298], DENT[1], HNT[.00105285], LUNA2[0.00346142], LUNA2_LOCKED[0.00807666], MNGO[.03871663], MSOL[0], SOL[0], SRM[.00000332], SRM_LOCKED[.00144861], STETH[2.67001095], STSOL[.0000278], TSLA[161.95608933], TSLAPRE[0], USD[7511.85], USTC[.48998173]	Yes	
01617899		FTT[.09935774], RAY[.12356065], SOL[.00000001], SRM[1.16696895], SRM_LOCKED[4.95303105], USD[0.00]		
01617932		ALICE-PERP[0], AMC-0325[0], AMC-20211231[0], BTC[.51601657], BTC-PERP[1.6013], CRV-PERP[0], DYDX-PERP[0], ETH[0], HT-PERP[0], LUNA2[0.05481159], LUNA2_LOCKED[0.12789371], LUNC[11935.34], SHIB-PERP[0], SLP[200000], SLP-PERP[213010], SOL-PERP[0], USD[1142.79], USDJT[0.00000169], ZEC-PERP[0]		
01617947		AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUD[0.00], AUDIO-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[0.80286411], ETH-PERP[0], ETHW[.312], FIL-PERP[0], FTT[2.09090468], GRT[697.86738], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00310833], LUNA2_LOCKED[0.00725278], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], PAXG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[35.32], USDJT[0.0000062], XRP-PERP[0]		
01617980		BTC[0.08173258], CRV-PERP[0], DOT[103.83295], ETH[0], FTT[303.70809740], KIN[12960027.15], MANA[652.001635], PAXG[0], REN[.050255], SHIB[30000026.5], SOL[57.49112427], SRM[.42226951], SRM_LOCKED[2.58588324], TONCOIN[1739.9031835], USD[0.02], USDJT[0.00000004]		
01618017		ADA-20210924[0], ALGO-20210924[0], ALTBULL[700.09817695], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BOBA[120.95821749], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20211231[0], DYDX[0], EOS-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], HUM-PERP[0], IOTA-PERP[0], LINK-20211231[0], LTC-20211231[0], MATIC-PERP[0], NFT (297151093726242316/FTX EU - we are here! #20618)[1], NFT (371666737996976713/FTX EU - we are here! #21112)[1], NFT (47228619436803978/FTX AU - we are here! #51905)[1], NFT (55126637970199745/FTX EU - we are here! #21026)[1], NFT (571276637970199745/FTX AU - we are here! #51945)[1], OKB[0], OMG[0], OMG-20211231[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SRM[0.00000114], SRM_LOCKED[.00065908], SRM-PERP[0], TLM-PERP[0], TRX[0], TULIP-PERP[0], USD[-31.79], USDJT[0], XLM-PERP[0], XPLA[370], XRP-20210924[0], XTZ-20211231[0]		
01618021		1INCH[12.83385216], 1INCH-PERP[0], AAVE[0.00131604], AAVE-PERP[0], ALICE[7.299316], ATLAS[100], AVAX[2.99927864], AVAX-PERP[0], BNB[0.41605241], BNB-PERP[0], BTC[0.07655210], BTC-PERP[0], CRO[299.946], DOT[0.09819793], ETH[.37084106], ETH-PERP[0], ETHW[.01684718], EUR[0.00], FTM[24.9937], GALA[99.982], LINK[22.01427793], LRC[9.9982], LUNA2[0.31496161], LUNA2_LOCKED[0.73491043], LUNC[1000.99982], LUNC-PERP[0], MANA[10.9964], MATIC[20.77506226], MATIC-PERP[0], SOL[8.0376528], SOL-PERP[0], TOMO[11.2653703], UNI[18.15212266], USD[1122.97], USDJT[0.00000496], XRP[99.982]		
01618058		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0.30000000], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.69545606], LUNA2_LOCKED[3.95606414], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000067], TRX-PERP[0], USD[-.26714], USDJT[0], USTC[240], WAVES-PERP[0]		
01618069		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.37837705], LUNA2_LOCKED[7.88287980], LUNC[59701.49639608], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USDJT[448.65722499], VET-PERP[0], XRP-PERP[0]		
01618088		ALGO[0], ALT-PERP[0], BCH[0], BNB[0], BTC[0], DENT[103275.89009343], ETH[0.00000001], ETH-PERP[0], ETHW[0.00068290], EUR[0.00], FTT[0], LINK[498.68128857], LTC[0], MATIC[0], RAY[4.21575359], SOL[0.00047708], SRM[1846.17452404], SRM_LOCKED[13.96802455], TRX[0.00000001], USD[0.00], USDJT[0], XRP[9278.57883108], XRPBULL[0]		LINK[498.563474], RAY[.00211062], USD[0.00], XRP[.080374]
01618114		BTC[0], ETH[0], LUNA2[0.01068747], LUNA2_LOCKED[0.02493745], LUNC[2327.221094], SOL[0], USD[45.60], USDJT[0.00000001]		
01618127		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[288], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[4.44528154], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNA2[18.6844902], LUNA2_LOCKED[43.59714381], LUNC[4068587.08], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], USD[105.08], USDJT[0.00000001], XRP-PERP[0]		
01618179		ATLAS[22.05121297], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC[42.5], RUNE[02], SPELL[0], SRM[.00405636], SRM_LOCKED[.01958551], SUSHI[0], USD[0.00]		
01618226		ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.000012], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.00958182], HNT-PERP[0], HOT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[.00000001], LUNA2[0.04001889], LUNA2_LOCKED[0.09337742], LUNC[.00284406], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[877], USD[4.60], USDJT[0.00029618], USTC[5.66486633], USTC-PERP[0], YFI-PERP[0]		USD[4.35]
01618259		BTC[4.68946409], ETH[.74545719], ETHW[.00006823], FTT[2.57482906], SRM[3.23319945], SRM_LOCKED[24.22965822], USD[0.03]		
01618269		ADABULL[0.07518004], AXS-PERP[0], BNB[0], BNBULL[0.00962000], BULL[0.00051088], ETCBULL[.9721], ETHBULL[.00791178], FTT-PERP[0], LUNA2[0.2110365], LUNA2_LOCKED[0.49257518], LUNC[45968.26437], MATIC-PERP[0], SOL[.0003024], SOL-PERP[0], SUSHI-PERP[0], THETABULL[2], USD[0.00], USDJT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618292		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[9.9487], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00085417], ETH-20211231[0], ETH-PERP[0], ETHW[0.00085416], FIDA-PERP[0], FTM-PERP[0], FTT[.082414], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.945793], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF[4.85695], REEF-PERP[0], REN[.930232], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[.79526], SOL[.00097251], SOL-PERP[0], SPELL-PERP[0], SRM[.00089937], SRM_LOCKED[.00060747], SRM-PERP[0], STEP[.035454], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000339], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01618327		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0.0000002], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[.01772295], SRM_LOCKED[10.23796238], USD[0.14], USD[0], USTC-PERP[0], XRP-PERP[0]	Yes	
01618328		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ARKK[.45], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[14.87074007], FTT-PERP[0], GALA[270], GALA-PERP[0], GMT[2.14876643], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND[0.00000001], SAND-PERP[0], SOL[0.30259500], SOL-PERP[0], SPELL-PERP[0], SRM[14.79063112], SRM_LOCKED[.24963527], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STG[80], STG-PERP[0], THETA-PERP[0], TRX-0930[0], TRX[94.79103192], TRX-PERP[0], USD[11.34], USD[0], USTC[0.00000002], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01618357		AAVE[25], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[679.3014705], ATOM-PERP[0], AUDIO-PERP[0], AVAX[119.02577555], AXS-PERP[0], BABA-20211231[0], BNB-PERP[0], BTC[9.66730478], CEL-PERP[0], CHZ[19600], CHZ-PERP[0], DOGE-PERP[0], DOT[446.402232], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[25.127], ETHW[19], FTM[12181], FTM-PERP[0], FTT[442.8784852], FTT-PERP[0], GRT-PERP[0], HNT[849.2014285], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[368.504711], LINK-PERP[0], LTC-PERP[0], LUNA2[46.57040337], LUNA2_LOCKED[108.6642745], LUNC[1595.07331125], LUNC-PERP[0], MATIC-PERP[0], NEAR[358.4013155], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[710.4019155], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[260.62028735], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[250], USD[14.78], USD[5.03807087], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YGG[1809]		
01618390		AGLD-PERP[0], ETH-PERP[0], FTT[25.79555237], LUNA2[.00002969], LUNA2_LOCKED[32.14664659], NFT (290529212785087654/FTX AU - we are here! #43612)[1], NFT (3027277270338245810/FTX AU - we are here! #43556)[1], NFT (323200825376423262/FTX EU - we are here! #62209)[1], NFT (482715960009187212/The Hill by FTX #10928)[1], NFT (541741519187218847/FTX EU - we are here! #62118)[1], NFT (543838447882199029/FTX Crypto Cup 2022 Key #19371)[1], NFT (558427107796674191/FTX EU - we are here! #61762)[1], PUNDIX-PERP[0], SRM[.04665053], SRM_LOCKED[.24616588], SRM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]	Yes	
01618418		LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USTC[10]		
01618436		1INCH[.62513], APE[.000461], AVAX[.075091], BAL[.0044035], CRV[.06767], DOT[.095782], DYDX[.013686], ENS[.0054434], ETH[.00070097], ETHW[.00070097], FTT[.089227], LUNA2_LOCKED[0.00000001], LUNC[.0012392], MATIC[9.6542], MTA[.94702], RSR[4.417], SHIB[85978], SLP[2.7676], SOL[.0080832], STG[.05953], SUSHI[.328435], UNI[.079084], USD[0.00], USD[0].00612516]		
01618465		ETH[0], EUR[0.00], FTT[0.00061987], SOL[.000010535], USD[0.00], USD[0]		
01618496		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.12989406], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0].00000002, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01618504		AGLD[0.03625337], AKRO[5], ALICE[0], ATLAS[1.68260803], AUD[0.00], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAO[77], BAT[.00003673], BF_POINT[200], BTC[0], CHR[0], CHZ[1], DENT[6], DFL[0], FIDA[.00004601], FRONT[0], FTM[0.00748136], FTT[0], GALA[0], GARI[0.02826741], GENE[0.00075106], GODES[0], GOGE[0.03318316], GST[0], HOLY[0.00003661], HUM[0], IMX[0], JET[0], JOE[0.00652113], KIN[24], LRC[0], LUNA2[.00316896], LUNA2_LOCKED[0.00739424], LUNC[690.04784519], MANA[0], MATH[1], MATIC[0], MBS[.00434222], NEAR[0.00056039], NFT (360230805794593202/SolRob #4)[1], NFT (515339955773340091/Star Wars Dark Vader Polygon Portre #1)[1], PTU[0], RAMP[0], RNDR[0], RSR[1], RUNE[.00001831], SAND[0], SECO[.00002746], SLP[0], SOL[0], SPELL[0], SRM[0.00205266], STARS[0], SXP[.00005501], TLM[0], TRU[0], TRX[8], TULIP[0], UBX[5], USD[0.00], USD[0].00672146], XRP[0]	Yes	
01618507		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[16], BNB-PERP[0], BTC[0.18666914], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.67365671], ETH-PERP[0], EUR[0.10], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], KIN[17], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[500], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.99995744], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[6], UBX[5], USD[2863.00], USD[0].00000001, USTC[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01618519		ATLAS-PERP[0], FTT[.03971079], NFT (424218073221591772/The Reflection of Love #5009)[1], NFT (442766804494263060/Medallion of Memoria)[1], NFT (468615967999314930/The Hill by FTX #9089)[1], NFT (479245315417840560/Medallion of Memoria)[1], NFT (537184464639153665/FTX Crypto Cup 2022 Key #9900)[1], SOL[0], SRM[4.06760078], SRM_LOCKED[274.81773261], USD[474.68], USD[3185.77712156]	Yes	
01618563		AXS[0], COPE[0], DFL[3.13256822], DOGE[0], FTT[0.00000001], GARI[0], LUNA2[0.01885619], LUNA2_LOCKED[0.04399777], LUNC[4105.975262], POLIS[0], RAY[0], RUNE-PERP[0], SHIB[0], SOL[0.01170777], TLM[0], TRU-PERP[0], USD[0.00], USD[0].00000002]		
01618577		ATLAS[19060], AVAX[0.05226739], BTC[0.00008784], DYDX[.036691], ETH[0.00053709], ETHW[1.16353709], FTM[.933937], FTT[.0040112], LUNA2[12.88104243], LUNA2_LOCKED[30.05576566], LUNC[2777861.77], LUNC-PERP[0], OXY[643], POLIS[61.7], SOL[100.10919224], SRM[266.99187308], SRM_LOCKED[2.4879505], TRX[.000001], USD[10527.56], USD[0].00222719], USTC[17.56]		
01618615		ADA-PERP[0], ALGO[2], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[35.9982], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00819943], BTC-MOVE-0826[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0930[0], BTC-MOVE-1005[0], BTC-MOVE-1014[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4.99928], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FTT[.7], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[.00979651], IMX[21.997948], INJ-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00511462], LUNA2_LOCKED[0.01193412], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[16.9973], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[18.86703829], SRM_LOCKED[.13435368], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[1], USD[0.15], USD[1.61464927], USTC[.724], VET-PERP[0], XRP-PERP[0]		
01618620		POLIS[.0955844], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USD[0]		
01618664		BTC[0.00000001], FTT[0.01195901], LUNA2[0.22730227], LUNA2_LOCKED[0.53037196], USD[0.01], USD[0].00000001]		
01618667		AMPL[0], ATLAS[469.02485113], DOGE[1.82463], EUR[0.00], FTT[0.39954837], LUNA2[0.62720023], LUNA2_LOCKED[1.46346722], LUNC[136574.1727019], USD[0.85], USD[29.37454506]		USD[29.207294]
01618677		BTC[0.00029998], LUNA2[0], LUNA2_LOCKED[11.37702117], LUNC[0], USD[8.65], USD[0]		
01618691		ADA-PERP[0], AGLD[396.954172], BCH[3], BNB[.99], BTTPRE-PERP[0], CAKE-PERP[0], CHR[1443], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.10894312], ETHW[3.10894312], FIL-PERP[0], FTT[0], KIN-PERP[0], LINK[28.9], LUNA2[0.20766996], LUNA2_LOCKED[0.48455625], LUNC[45219.91925090], LUNC-PERP[0], MNGO[7570], SHIB[306200000], SHIB-PERP[0], SOL[3.2599028], SRM[39], TONCOIN[2.7], TRX[26202.94124], USD[0.00], XRP[807.85456], XRP-PERP[0]		
01618705		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[.00008018], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FB-0325[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00313], SOL-PERP[0], SPY-0325[0], SUSHI-PERP[0], USD[53502.71], USD[100.00493755], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01618823		FTT[0], SHIB[12267011.16812227], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USD[0]		
01618831		AAVE-PERP[0], ADA-PERP[0], ATLAS[5009.9753], ATLAS-PERP[0], AURY[37], AVAX-PERP[0], BTC[.0001], BTC-MOVE-0128[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[8.91269357], LUNA2_LOCKED[20.796285], LUNC[1940757.79], LUNC-PERP[0], LINK-PERP[0], NEAR[297.8], ONE-PERP[0], SAND-PERP[0], SOL[20], SOL-PERP[0], TRX-PERP[0], USD[2835.62], USD[0]		
01618863		DOT[.06938971], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00325], MER[.8036], SOL[73.41], USD[0.00], USD[0], XRP[15.42980761]		
01618893		BTC[0.01249738], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.09202932], LUNA2_LOCKED[0.21473509], LUNC[20039.58], LUNC-PERP[0], USD[0.00], USD[76.80086953]		
01618950		BADGER[6.93320537], BNB[.0025843], BOBA[26.89495024], BTC[0.0175713], C98[130.85188729], CEL[112.25166732], CHZ[875.357394], DYDX[48.25386573], ETH[.16650096], ETHW[.16650096], GALA[153.8434488], GODS[19.1772789], LDO[53.96582016], LUNA2[0.00292171], LUNA2_LOCKED[0.00681733], LUNC[636.21], OKB[15.4599801], OXY[820.31286718], REEF[8771.7515127], REN[110.78379186], RSR[5041.23435486], RUNE[28.45948365], SAND[282.99819061], SRM[27.09973426], SRM_LOCKED[.4624677], USD[0.00], VGX[130.17024852], WAVES[18.85928794]		
01618951		APE-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.08687026], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[3.67], LUNA2_LOCKED[8.57], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], SRM[.22644508], SRM_LOCKED[98.1073463], TRX-PERP[0], USD[1.02], USD[0], USD[0], USD[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01618984		ATLAS[7310.41256057], ETH[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], POLIS[94.12027391], SOL[.000000001], SUSHI[0], USD[0.00], USD[T]29.20000871]		
01618989		ETH[5.95769326], ETHW[5.92994165], FTT[25.11334671], LUNA2[508.19584321], LUNA2_LOCKED[2262.155518], LUNC[0.000000004], TRX[522.99955846], USD[20662.68], USD[T]36903.66251894]		ETH[5.957353], ETHW[5.929579], TRX[522.168706], USD[20657.97], USD[T]36887.021985]
01618990		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.00011600], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00002635], ETH-PERP[0], ETHW[.00002635], EUR[1.00], FTM-PERP[0], FTT[25.79556102], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[3.65350012], LUNA2_LOCKED[8.24180029], MNGO-PERP[0], NEAR-PERP[0], NFT (566580607679225744/USDC Airdrop)[0], OKB-PERP[0], POLIS[2452.90020465], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[1.03386228], SOL-20210924[0], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3053.59], USD[T]12.66414709, USD-T-PERP[0], USTC[1.32109398], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01618994		DYDX[.59988], LUNA2[0.12595549], LUNA2_LOCKED[0.29389614], LUNC[27427.073488], RAY[0.08691152], STEP[182.70419054], USD[0.01]		
01619123		1INCH[0], AAVE[0], AKRO[0], ALCX[0], ALICE[0], APE[0], AUDIO[0], AXS[0], BNB[0], BTC[0.00000250], CEL[0], CHF[0.00], COMP[0], CRO[0], DENT[0], DYDX[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.27288197], LUNA2_LOCKED[0.63487141], SHIB[53.93212247], SNX[0], SOL[0], STEP[0], TRX[0], USD[0.00], USD[T], USTC[59.60610596]	Yes	
01619144		BAO[1], BNB[2.34566283], BTC[.02100965], DOGE[980.49075631], ETH[2.52961883], ETHW[2.52855894], KIN[1], LINK[3.40546547], LUNA2[0.11111362], LUNA2_LOCKED[0.25926511], LUNC[.35824102], XRP[73.48735258]	Yes	
01619159		ATLAS[0], BTC[0], CRO[0], DOT[1.01250087], FTT[2.02445967], LTC[0], LUNA2[0.00068720], LUNA2_LOCKED[0.00160347], LUNC[149.63960763], POLIS[4.45225753], SOL[0], USD[0.00], USD[T]0, XRP[0]	Yes	
01619165		BTC[0], ETH[.707], EUR[1.51], FTT[203.47989428], LUNA2[0.63096326], LUNA2_LOCKED[1.47224761], LUNC[137393.57929024], SXPBULL[80589861.14965], TOMOBULL[106788400], USD[0.85]		
01619171		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0109[0], BTC-MOVE-0128[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00070432], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LNK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00775], LUNC-PERP[0], MATIC[.38874341], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[601.36], USD[T]1626.85968464, XTZ-PERP[0]		
01619193		BTC[1.67339006], BTC-PERP[0], IMX[322.638687], LUNA2[0.00518791], LUNA2_LOCKED[0.01210514], SGD[0.00], SOL[114.93273056], USD[0.57], USD[T]0.00000001], USTC[.734375], USTC-PERP[0]		
01619194		BNB-PERP[0], BTC[3.04409171], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00277849], EUR[0.00], FTT[25.24085575], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], SOL-PERP[0], USD[0.00], USD[T]0.00001937, XTZ-PERP[0]		
01619219		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00001678], LUNA2_LOCKED[0.00003915], LUNC[3.65441209], LUNC-PERP[0], MANA-PERP[0], MANGO-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.88], USD[T]0.00000002, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01619235		AAPL-0930[0], AAPL-1230[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMD-1230[0], AMZN-0930[0], ARKK-1230[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], BABA-1230[0], BTC[0], BTC-PERP[0], BYND-1230[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[10000], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[26.06177417], GME-0930[0], GME-1230[0], GOOGL-1230[0], HBAR-PERP[0], HNT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC-PERP[0], MANA-PERP[0], MSTR-1230[0], NEAR-PERP[0], MOB-PERP[0], MSTR-1230[0], NEAR-PERP[0], NFLX-0624[0], NFLX-1230[0], NOK-1230[0], NVDA-0930[0], NVDA-1230[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-1230[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-1230[0], TRX-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TSM-1230[0], TWTR-0624[0], TWTR-1230[0], UNI-PERP[0], USD[55430.10], USD[T]0.00000002, USD-T-PERP[0], XRP[0.74999000], XRP-PERP[0]		
01619243		AKRO[2], ALPHA[1], BAO[2], BF_POINT[100], CRV[0], DENT[2], ETH[0], KIN[2], LUNA2[0.00001254], LUNA2_LOCKED[0.00002926], LUNC[.0000404], MATIC[1.00814251], NFT (315350101114906516/FTX AU - we are here! #8860)[1], NFT (355554661734258503/Hungary Ticket Stub #1234)[1], NFT (409018244688429560/FTX EU - we are here! #152685)[1], NFT (42510851566273964/Japan Ticket Stub #1564)[1], NFT (465959348860526678/FTX AU - we are here! #8862)[1], NFT (468691489943215284/FTX EU - we are here! #152831)[1], NFT (479702603246353300/FTX Crypto Cup 2022 Key #14338)[1], NFT (525557967701532881/FTX AU - we are here! #35531)[1], NFT (543065476798837231/The Hill by FTX #2834)[1], NFT (546145848327983716/FTX EU - we are here! #152738)[1], NFT (546159484453205710/Netherlands Ticket Stub #1707)[1], RSR[1], SHIB[402.99744151], SPELL[0], STORJ[0], TRX[3], UBXT[2], USD[0.00], USD[T]0]	Yes	
01619249		ADA-PERP[0], C98-PERP[0], CHZ-20210924[0], ETH-PERP[0], LINA-PERP[0], LTC[.000000001], LTC-PERP[0], LUNA2[0.00042217], LUNA2_LOCKED[0.00098508], LUNC[91.93], RAMP-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[0.05], XLM-PERP[0]		
01619251		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], EUR[0.62], FTT[.000000001], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RSR[0], SRM[1.24336032], SRM_LOCKED[7.66822738], SRM-PERP[0], USD[0.09], USD[T]0.00000001]		
01619260		APT[0], BTC[0], BULL[0], FTT[0], LUNA2[0.00386232], LUNA2_LOCKED[0.00901209], PAXG[0], USD[232928.77], USD[T]0.00000001], USQ[0], USTC[0]		
01619267		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[270], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000105], LUNA2_LOCKED[0.00000246], LUNC[.23], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[110.66], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01619274		AXS[29.04254635], BNB[2.46677], ETH[1.37248331], ETHW[1.37248331], FTT[510.68148732], INDI[4000], SOL[16.89710957], SRM[348.38154598], SRM_LOCKED[2.73909344], USD[790.66], USD[T]0.00000002]		
01619277		ALGO-PERP[0], BTC[0.14198229], BULL[.39355700], ETH[2.81615160], ETHW[2.28362364], FTT[24.79470223], LUNA2[3.77955509], LUNA2_LOCKED[20.48562856], LUNC[0], SGD[0.00], SHIB[17094071.09401709], STORJ-PERP[0], USD[-265.82], USD[T]0, VET-PERP[11716]		BTC[.141918], ETH[2.625735]
01619305		1INCH[.55586], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.079192], APE-PERP[0], APT-PERP[0], ATLAS[1209.7948], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAR[.093772], BNB[0.00820259], BNB-PERP[0], BTC[.04936004], BTC-PERP[0], CEL-PERP[0], CHZ[7.4728], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[19], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.03739433], ETH-PERP[0], ETHW[0.00046707], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.91432], FTM-PERP[0], FTT-PERP[0], GMT[.72352], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[2.196362], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001177], LUNC-PERP[0], MANA[.7966], MATIC[99.1432], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG[42431], OP-1230[0], OP-PERP[0], POLIS[15.677716], REEF-PERP[0], RSR-PERP[0], RUNE[0.09353373], RUNE-PERP[0], SAND[.7525], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1522.72], USD[T]2.66886511], WAVES-PERP[0], ZIL-PERP[0]		
01619324		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00005198], LUNA2_LOCKED[0.00012130], LUNC[11.32], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[8.14], USD[T]0.00727704], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01619330		LUNA2[2.81495376], LUNA2_LOCKED[6.34245987], LUNC[612962.09452291], USD[0.04]	Yes	
01619346		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.0027277], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (315659098528359484/FTX EU - we are here! #266482)[1], NFT (35925890965732843/FTX EU - we are here! #266478)[1], NFT (4318330545739053/FTX EU - we are here! #266479)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCOT-PERP[0], SKL-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T]0, USD-T-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01619377		HT[1.1], LUNA2[0.00000460], LUNA2_LOCKED[0.00001073], NFT (427022021697393180/FTX Crypto Cup 2022 Key #9282)[1], STETH[0.000002109], USD[50.00], USD[T]1.68534887]		
01619404		LUNA2[0.81812001], LUNA2_LOCKED[1.9089467], LUNC[178147.3555571], USD[T] -0.04382009]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01620109			BIT[0], BOBA-PERP[0], CRO[0], FTT[0.05407400], SRM[0.1193179], SRM_LOCKED[0.06248005], USD[2.12], USD[T0]		
01620110			BAO[3], ETH[0], KIN[1], LUNA2[0.01981874], LUNA2_LOCKED[0.04624373], USD[2.96], USD[T0], USTC[2.80543884]		
01620159			ALGOBULL[15156083.11309153], ATOMBULL[1304.05857691], BCHBULL[11624.79890405], BSVBULL[154770.1], COMPBULL[799.95820000], DOGEBULL[276.89877100], EOSBULL[202071.69172691], GRTBULL[10699.9601], LINKBULL[500], LTCBULL[999.9525], LUNA2[0.07584987], LUNA2_LOCKED[0.17698304], LUNC[16516.4699221], MATICBULL[1399.75300000], OKBBULL[0], SHIB[2360.34618410], SUSHIBULL[3618073.17880425], SXPBULL[2499610.50000000], THETABULL[171.98252], TRXBULL[0], USD[0.00], USD[T0.00000001], VETBULL[1000], XLMBULL[159.962], XRPBULL[100079.10000000], XTZBULL[338.16131940], ZECBULL[599.94205]		
01620202			AUDIO-PERP[0], BNB[0], BTC[0], BTC-MOVE-20211204[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00003793], LUNA2_LOCKED[0.00008851], LUNC[8.26], MINA-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[-0.06240], USD[-PERP[0], XRP-PERP[0]		
01620207			ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0.049991], SOL-PERP[0], SRM[0.00090094], SRM_LOCKED[0.00589368], USD[19.74], USD[T0]		
01620253			BNB[0.009966], BTC[0], DOGE[639.872], ETH[0.0007412], ETHW[0.0007412], LTC[0.0098], LUNA2[0.05277263], LUNA2_LOCKED[0.12313613], LUNC[11491.351584], SOL[0.009784], USD[0.01], USD[T0.77847826], XRP[631]		
01620262			LUNA2[2.93158195], LUNA2_LOCKED[6.84035788], LUNC[638358.1420411], USD[0.00], USD[T0.00000095]		
01620263			ADA-PERP[0], BTC[0.00261666], BTC-PERP[0], ETH[0.06716232], ETHW[0.06716232], FTM[103.40757814], FTM-PERP[0], GALA[46.33035387], LUNA2[0.54127427], LUNA2_LOCKED[1.26297329], MATIC[40.26348102], ONE-PERP[0], SOL[1.07229926], SUSH[0], UNI-PERP[0], USD[0.00], USD[T0.00013533]		
01620305			APE[0.075], APE-PERP[0], BTC[0], BTC-PERP[0], ETH[14.51072206], ETH-20211231[0], ETH-PERP[0], FTT[150.00000155], LOOKS-PERP[0], LUNA2[5.82274760], LUNA2_LOCKED[13.58641107], LUNC-PERP[0], MATIC[0], SOL[0.00568004], SRM[6.06596317], SRM_LOCKED[25.13403683], USD[20.50], USD[T13168.25975350]		
01620337			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETM[0], ETH-PERP[0], ETHW[0.07700000], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.50488075], LUNA2_LOCKED[3.51138841], LUNC[382.98026109], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], WBT[0], XAU[T0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01620408			BTC[0.00002249], FTT[10.697967], LUNA2[0.01924958], LUNA2_LOCKED[0.04491569], LUNC[0], TRX[0.00003], USD[T0]		
01620414			BTC[0], EUR[0.00], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], USD[0.00], USD[T0]		
01620434			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[219.65826191], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[204.861069], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KNC[169.459834], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00588225], LUNA2_LOCKED[0.01372525], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[11.00544201], SOL-PERP[0], SRM-PERP[0], USD[0.20], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01620435			ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETH[0], ETH-0930[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00052983], LUNA2_LOCKED[0.00123627], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NFT (402266107641686244/FTX Swag Pack #460)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP[7304], SOL[0], SOL-PERP[0], SRM[45232636], SRM_LOCKED[195.97040721], STEP-PERP[0], USD[644.36], USD[-PERP[0], USTC-PERP[0], XRP[0.06246]		
01620448			AAVE[9.89431465], ADA-0624[0], ADABULL[195.1821168], ADA-PERP[0], APE[20.0837], APT-PERP[0], ATOMBULL[12807.438], AUDIO[9372], AVAX-PERP[0], AXS[3.7855808], AXS-PERP[0], BEAR[538], BNB-PERP[0], BTC[0.04999], BTC-MOVE-0921[0], BTC-PERP[0], BULL[0.00079183], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[13.89722], EGLD-PERP[0], ETCBULL[200.422004], ETC-PERP[0], ETHBULL[0.00767843], ETH-PERP[84], FTM-PERP[0], FTT[12.112759], GALA[9.554], GMT-PERP[0], KSHIB-PERP[0], LINKBULL[452035.2274], LINK-PERP[0], LTC-PERP[0], LUNA2[1.58905870], LUNA2_LOCKED[3.70780364], LUNC[5.118976], LUNC-PERP[0], MANA-PERP[0], MATICBULL[29.34179059], RAY[0], SOL-0624[0], SOL[10.24103399], SOL-PERP[0], TRX-PERP[0], USD[12.86], USD[T1.48334461], VETBULL[4164.635], WAVES-PERP[0]		
01620488			AAVE[0], BCH[0], BNB[0.02966642], DFL[269.9487], ETH[0.79084721], ETHW[0.79084721], FTM[277.91773], FTT[3.27423783], LTC[5.75890560], LUNA2[0.00308422], LUNA2_LOCKED[0.00719653], LUNC[0.00993549], MATIC[2.97777], SLP[15496.400621], SOL[0], USD[1.48], USD[T0]		
01620534			ADA-PERP[0], AVAX-PERP[0], ETHBULL[1.33493872], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003334], MATIC[279.944], MATICBULL[149.97], MATIC-PERP[0], SHIB-PERP[0], TRX[0.00012160], USD[112.01], USD[T0.00000001], XEM-PERP[0]		TRX[0.000112]
01620557			1INCH[0], ADA-PERP[0], AVAX[0], BTC[0.00001498], BTC-0930[0], BTC-PERP[0], CHZ[0], ETH[0.00000011], ETH-PERP[0], ETHW[0.02976528], FTT-PERP[0], LUNA2[0.09424881], LUNA2_LOCKED[0.21991389], LUNC[20522.87716449], MATIC[0], RAY[30.04931505], SHIB[0], SOL[0.42837009], SOL-PERP[0], TRX[0], USD[0.00]		ETH[0.00000011], SOL[42526856]
01620668			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.11086042], LUNA2_LOCKED[0.25867431], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01620709			DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00607355], LUNA2_LOCKED[0.01417162], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000045], USD[46570.75], USD[T0.00078300], USTC[0]		
01620719			LUNA2[1.58351448], LUNA2_LOCKED[3.69486713], LUNC[344813.6129995], TRX[0.001554], USD[488.24]		
01620727			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00025193], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.73344223], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0.05854685], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00118031], SOL-PERP[0], SPELL-PERP[0], SRM[0.00060685], SRM_LOCKED[0.00572337], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00005300], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[T0.00702147], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01620731			ALICE[3.399388], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.12397768], ETHW[0.0009865], EUR[0.00], FTM-PERP[0], FTT[1.12078966], KNC-PERP[0], LOOKS[85.9964], LOOKS-PERP[0], MAPS[734.8677], MAPS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[14.31347182], SRM_LOCKED[26150438], SUSHI-PERP[0], USD[100.30], USD[T0]		
01620763			APE[0], CAKE-PERP[0], CRO[0], ETH-PERP[0], EUR[0.00], FTM[0], GENE[0], LOOKS[0], LUNA2[0.91627902], LUNA2_LOCKED[2.13798438], LUNC[2.95169102], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[99.32], USD[T0]		
01620801			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.0021], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENS-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.46434454], LUNA2_LOCKED[1.08347061], LUNC[101112.0028874], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.33307246318]		
01620815			ADA-PERP[0], ALGO-PERP[0], ALTBULL[3.008551], ATLAS[9008.425], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0206[0], BTC-MOVE-0213[0], BTC-MOVE-0222[0], BTC-MOVE-0316[0], BTC-MOVE-0424[0], BTC-MOVE-0921[0], BTC-MOVE-1009[0], BTC-MOVE-1102[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[99.982], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[22.51574286], EUR[0.01], FTM-PERP[0], FIL-PERP[0], GALA-PERP[0], GODS[0.0874], IOTA-PERP[0], JET[19.9964], LINK-PERP[0], LRC-PERP[0], LUNA2[0.23007679], LUNA2_LOCKED[0.53684585], LUNC[50099.70694], LUNC-PERP[0], MANA-PERP[0], MATIC[80], MATIC-PERP[0], MBS[60.98902], ONE-PERP[0], POLIS[70.08794], POLIS-PERP[0], PORT[10.098182], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5198128], SOL-PERP[0], SXP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000018], USD[0.21], USD[T0], VET-PERP[0], XRP[1150.28365], XRP-PERP[0], ZIL-PERP[0]		
01620827			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-1002[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00064523], ETH-PERP[0], ETHW[0.00064523], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[91879204], LUNA2_LOCKED[2.14384809], LUNA2-PERP[0], LUNC[200068.9011144], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[14.15], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01620867			ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.982729], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULLSHIT[2.246], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[121.59912731], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00025276], EUR[0.01], FTM-PERP[0], FTT[22.51574286], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000155], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[0.00632978], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000065], USD[-2.75], USD[T0.00000076], USD[-PERP[0], USTC[0.000943], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01620887		BAO[11], BTC[.001], EUR[287.68], KIN[3], LUNA2[0.08456608], LUNA2_LOCKED[0.19732085], LUNC[.27242023], TRX[2], UBX[T1]		
01620888		BTC[0.10175308], ETH[0.00074901], ETHW[0.00018835], LUNA2[0.00000735], LUNA2_LOCKED[10.81212383], LUNC[1009012.5971434], SOL[0.00939797], TRX[.009909], USD[0.00], USD[T]0.21461442]		
01620905		ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.02765054], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[6.93550662], FTT-PERP[0], EGLD-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA2[4.20995310], LUNA2_LOCKED[9.82322391], LUNC[435242], LUNC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T]0.00000001, USTC[313], USTC-PERP[0], VET-PERP[0], XRP[0]		
01620907		ADA-20211231[0], BTC[0], BULL[0], DOT-20211231[0], ETH[0], GDJX[0.00137529], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], USD[0.00], USD[T]0]		
01620912		ATLAS-PERP[0], BTC[.00006787], SRM[.23037297], SRM_LOCKED[.01768395], USD[0.00], USD[T]0]		
01620990		BNB[0.57400000], BTC[0.00013585], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL[0], SRM[0.00410013], SRM_LOCKED[.02140672], USD[0.00], USD[T]178.58564361]		
01621043		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-.0.00021933], ETH-PERP[0], ETHW[-.0.00021795], FTM-PERP[0], FTT[0.06261830], GALA-PERP[0], GENE[.00000001], IMX-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00659109], LUNA2_LOCKED[0.01537922], LUNC[1435.2253043], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.81], USD[T]8.98000000], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01621046		AAVE-PERP[0], BNB[.009392], BTC[0.00310000], FTT[155.699725], LUNA2[0.00370499], LUNA2_LOCKED[0.00864498], LUNC[806.77], TRX[.000096], USD[0.95], USD[T]1.56970576]		
01621067		ATLAS[6.7092], BTC[0.00004525], CRO[209.9601], LUNA2[1.63652306], LUNA2_LOCKED[0.01083382], LUNC[1011.0378663], SLND[.089664], SOL[.00905], USD[0.80], USD[T]0]		
01621101		AGLD[35.6], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[49.99078501], AVAX[0.00056830], BNB-PERP[0], BTC[0.02059815], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.353], ETH-PERP[0], ETHW[.353], EUR[0.38], FTT[25.998157], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNA2[0.65109239], LUNA2_LOCKED[1.51921559], LUNC[141776.74], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (541339447063993823/Secret House)[1], ONE-PERP[0], RAY[24.31917548], REN-PERP[0], RUNE-PERP[0], SOL[16.26750031], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[1131.91], USD[T]0.00742519], VET-PERP[0], XTZ-PERP[0]		
01621133		ANC[.924039], BTC[0.00008150], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LUNA2[4.79330339], LUNA2_LOCKED[11.1843746], LUNC[.008661], LUNC-PERP[0], USD[0.01], USD[T]0], USD[T-PERP[0], USTC[0]		
01621149		HBAR-PERP[0], LUNA2[0.00003456], LUNA2_LOCKED[0.00008064], LUNC[7.52630034], NFT (406573156766724936/FTX Crypto Cup 2022 Key #19698)[1], USD[0.08], XLM-PERP[0]		
01621171		BTC[0.00008304], ETH[0], FTT[.097188], LUNA2[2.87217884], LUNA2_LOCKED[6.70175063], LUNC[625422.99056934], SOL[0.00889152], TRX[.000699], USD[-.14.40], USD[T]1.95503771], XRP[9.9981]		
01621246		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001374], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA[10], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM[.18751365], SRM_LOCKED[7.22137353], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000109], TRX-PERP[0], TULIP-PERP[0], USD[125021.31], USD[T]9.30885558], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01621283		ATLAS[0], ATOM[.01], AVAX[.00000001], AXS[0], BTC[0.00706523], DAI[.00000001], ETH[0], FTM[0], FTT[.00000008], LUNA2[0], LUNA2_LOCKED[4.80252935], SOL[0], SUSHI[0], TONCOIN[0], TRX[.000789], USD[0.01], USD[T]0], USTC[.805534]		
01621294		BTC-PERP[0], CEL[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004906], TRX[.000001], USD[-.0.33], USD[T]0.39390600]		
01621301		ATLAS[235.48241298], FTT[4], RAY[2.28036765], SRM[4.79222773], SRM_LOCKED[.08513042], USD[0.00]		
01621330		1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CUSD[0], CUSD-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HOLY-PERP[0], HT[0], HT-PERP[0], KBT-TERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00586644], LUNA2_LOCKED[0.01373504], LUNC[0.05775890], LUNC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[37.38402586], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRYB[0], TRYB-PERP[0], USD[50055.44], USD[T]0.00000001, USTC[0.83321773], USTC-PERP[0], XAUT[0], XAUT-PERP[0]		
01621342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.03733106], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0089], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00894281], ETH-PERP[0], FTM-PERP[0], FTT[.05178248], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.46566292], LUNA2_LOCKED[1.08654683], LUNC[7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.55980309], SOL-PERP[0], SRM[.03758292], SRM_LOCKED[.63854395], SRM-PERP[0], UNI-PERP[0], USD[179.16], USD[T]0.00000001], VET-PERP[0], XRP-PERP[0]	SOL[1.553439]	
01621393		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.61849065], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00024416], SRM_LOCKED[.10578967], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01621473		ATOM-0930[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[.00069543], ETH-PERP[0], EUR[0.37], FTT[0.09743952], IOTA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0093299], OMG-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.13], YFI[0]	Yes	
01621645		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02271313], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00943827], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], USD[0.64], USD[T]0.00000006], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01621656		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNA2[0.00001598], LUNA2_LOCKED[0.00003729], LUNC[3.48], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-20211231[0], USD[0.00], VET-PERP[0]		
01621670		ADA-PERP[0], ATOM[5.20499035], ATOM-PERP[0], AVAX-PERP[0], BTC[0.07924035], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[3.07677726], ETH-PERP[0], ETHW[3.06068035], FTT[18.24499698], FTT-PERP[0], HOLY-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[12.15837584], SOL-PERP[0], SRM[117.83823382], SRM_LOCKED[1.59441394], SRM-PERP[0], TRX[.000001], USD[7128.45], USD[T]0], XRP[29.22118549], XRP-PERP[0]		ATOM[1.442656], BTC[.042438], ETH[2.938224], SOL[3.52062651], USD[7038.56]
01621707		BTC[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], SRM[1.26703958], SRM_LOCKED[37.85827367], USD[881.31], USD[T]0.00000001]		
01621739		1INCH[0], AAVE-0624[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.8.66507573], BNB-PERP[0], BTC-0325[0], BTC[0.64157003], BTC-PERP[0], CEL[0], CONV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT[14.11397597], DOT-PERP[0], ENS-PERP[0], ETH[0.15035000], ETH-PERP[0], ETHW[0.15035000], EUR[0.00], FTT[10.66861424], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[3.42386991], LUNA2_LOCKED[7.98902981], LUNC[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], REN[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.94589645], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNIQ[0], USD[98.46], USD[T]32.02571449], USTC[0], WAVES-PERP[0], XMR-PERP[0], XRP[.6711.95646189], YFI[0], ZRX-PERP[0]	Yes	
01621772		APE[1.128443], BICO[9.96958783], DOGE[99.981], DYDX[.981], ETH[0.00080478], ETHW[0.00080478], GAL[5.44615384], GENE[1.974027], GODS[.45806677], IMX[.28222219], LOOKS[.05], LUNA2[2.33628919], LUNA2_LOCKED[122.1180081], LUNC[1000000], SAND[.9905], SOL[.0083001], TRX[.000001], USD[3.23], USD[T]5.45019968]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01621818			BNB[0.03379626], BTC[0], CVX[1], DOT[0], DYDX[5.57665282], ETH[0.23238005], ETHW[0.23123963], FTT[2.11193080], LINK[27.54937576], LUNA2[0.00356161], LUNA2_LOCKED[0.00831043], POLIS[7.15562083], RUNE[0], SOL[0], SRM[.00136525], SRM_LOCKED[.01102088], USD[254.21], USDJT[0], USTC[.504164]		BNB[.033408], ETH[.231], LINK[27.466389], USD[252.11]
01621853			BNT[2.68658589], BTC[0.20459972], CRO[120.70074053], DFL[200], ENS[.0099981], ETH[2.4019], ETHW[2.4019], FTM[0], FTT[9.99962], GAR[.99981], GRT[0], IMX[1.097644], JET[20.99715], LUNA2[1.78425591], LUNA2_LOCKED[4.1632638], PORT[102.8], PSY[36.99316], PTU[8], SHIB[300000], SLND[4.599506], SOL[1.71606539], STARS[50.1462523], TONCOIN[3.499753], USD[0.11]		
01621860			BNB[.000005], BTC[0.12012100], ETHW[4.009165], FTT[.04566663], FTT-PERP[0], GALA[1000.005], LUNA2[0.00305747], LUNA2_LOCKED[0.00713411], NFT (29300609907393904/FTX EU - we are here! #44847)[1], NFT (313890199304435004/FTX EU - we are here! #45330)[1], NFT (320463072811959290/FTX EU - we are here! #46230)[1], TRX[.000066], USD[192.36], USDJT[0.43280101]		
01621870			BOBA[4166.66666666], BOBA_LOCKED[45833.33333334]		
01621895			BTC-20210924[0], LUNA2[1.93719720], LUNA2_LOCKED[4.52012681], LUNC[421828.77], SHIB[799640], SOL[.00118], SOL-20210924[0], SOL-20211231[0], USD[593.58], USDJT[0.00000001]		
01621907			ADA-PERP[0], BTC-PERP[0], CEL[.0368], CEL-PERP[0], CRV-PERP[0], ETH[0.00036771], ETH-PERP[0], ETHW[0.00036771], FTT[25.300998], LINKBULL[.01], LINK-PERP[0], LOOKS[.35784178], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[1420], RAY[127.69513055], SOL[.00775751], SRM[.01876211], SRM_LOCKED[.16674941], USD[0.00], USDJT[0], XLMBULL[.02]		
01621948			BT[C2.83084352], CRV[0], CVX[0], DYDX[0], EDEN[0], ETH[0], FTT[0], GRT[.000000001], NFT (312219062672811524/FTX EU - we are here! #149051)[1], NFT (318784676249143834/FTX Crypto Cup 2022 Key #21164)[1], NFT (442805403146955404/FTX EU - we are here! #148421)[1], NFT (494499344759644141/FTX EU - we are here! #148770)[1], NFT (53006402230833573/FTX AU - we are here! #20274)[1], SOL[0], SRM[.10454712], SRM_LOCKED[2.38396454], UN[.00000001], USD[0.00]	Yes	
01621991			LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005098], NFT (384811913894611492/FTX AU - we are here! #60616)[1], TRX[.000777], USDJT[0.18502959]		
01622022			ADA-PERP[0], APT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.97564807], LUNA2_LOCKED[2.27651217], NFT (395711792146571534/FTX EU - we are here! #267424)[1], NFT (423666879899931499/FTX EU - we are here! #267416)[1], NFT (432654624638291468/FTX EU - we are here! #267425)[1], OP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[118.92], USDJT[.17341219]		
01622083			FTT[.056816], SRM[19.46469018], SRM_LOCKED[98.65760922], USD[-0.97], USDJT[11.26392154]		
01622093			ALPHA[0], APEI[.00000001], APE-PERP[0], APT[0.89188622], APT-PERP[0], ATLAS-PERP[0], AVAX[0.04485829], AVAX-PERP[0], AXS-PERP[0], BAO[1], BIT[2.7948575], BIT-PERP[0], BNB[0.00122920], BNB-PERP[0], BTC[0.000000001], BTC-20211231[0], BTC-PERP[0], CEL[0.01281484], CEL-PERP[0], CRO-PERP[0], DAI[0.0007110], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00077049], FLOW-PERP[0], FTT[.06481656], GRT[0], KIN[1], LOOKS[.36373006], LOOKS-PERP[0], LUNA2[0.03532221], LUNA2_LOCKED[0.08241849], LUNC-PERP[0], MER[.884838], OKB[0], OKB-20211231[0], OKB-PERP[0], RAY[0.00000001], RAY-PERP[0], ROOK[.00093958], SAND-PERP[0], SNX[0.00201733], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.267972], SRM-PERP[0], STSOL[0.00052651], USD[12.58], USDJT[0], USTC[5.00003], WBTC[0.00009959], YFI[0.00068839], YFI[.000025]		
01622102			BAO[1], BAT[1.01063142], ETH[21.02785891], ETHW[21.02660421], FTT[529.12432482], KIN[4], NFT (445660983872145666/FTX EU - we are here! #245432)[1], NFT (497766506830289504/FTX EU - we are here! #245454)[1], NFT (527306647003441269/FTX EU - we are here! #245447)[1], SECC[1.05290878], SOL[48.27850241], SPELL[0.71393613], SRM[17.45953459], SRM_LOCKED[147.9062562], USD[254.85], USDJT[0]	Yes	
01622116			ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[1.24991183], SRM_LOCKED[7.70863435], STMX-PERP[0], USD[0.00], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0]		
01622132			BAO[5], BCH[0], BIT[2.0418396], BTC[0.00000010], DENT[1], FTT[.00419185], KIN[2], LUNA2[0.18516508], LUNA2_LOCKED[0.43142486], LUNC[39731.0805821], MAPS[74.51643786], MATIC[.00009294], NFT (36595277619996687/FTX AU - we are here! #20334)[1], USD[0.00], USDJT[0.00001193]	Yes	
01622152			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00011897], ETH-PERP[0], ETHW[.09011897], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-.0930[0], GMT-PERP[0], GST[.02], GST-.0930[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.03532204], LUNA2_LOCKED[0.08241810], LUNC[.009653], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-.0930[0], OP-PERP[0], OP-.0930[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00704144], SOL-.0624[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00079], TRX-PERP[0], USD[1.64], USDJT[0.01587602], USD-T-PERP[0], USTC[5], USTC-PERP[0], WAVES-PERP[0]		
01622221			ATOM[.05], CEL[.0234], LINK[.03478814], LUNA2[0.00462959], LUNA2_LOCKED[0.01080238], TRX[.000011], USD[32.66], USDJT[0.49903492], USTC[.65534156]		
01622252			APE[.088448], GAL[.055635], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00486], USD[0.00]		
01622283			AVAX-PERP[0], BTC-PERP[0], FTM[.865], FTT[.031615], FXS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004286], MER[.853724], MNGO[9.87], POLIS[.06442814], RAY[.461235], TRX[.000001], TULIP[.08789], USD[0.00], WAVES[.4945]		
01622302			CRO[7.0561], CRO-PERP[0], LUNA2[0.04345951], LUNA2_LOCKED[0.10140553], LUNC[.14], USD[1.01]		
01622305			1INCH[0], ADABULL[0], ADA-PERP[0], APE[0], ATOMBULL[0], AXS[0], BALBULL[0], BAR[0], BNB[0.00000001], BNB-0325[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.00073400], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GMT[0], GST[0], HT[0], KSHIB[0], LRC[0], LTCBULL[0], LUNA2[0.25722451], LUNA2_LOCKED[0.60019053], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.28420200], MATICBULL[0], RAY[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMOBULL[0], TRX[0], USD[0.00], USDJT[0], XLMBULL[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01622343			ANC-PERP[0], APE-PERP[0], ATLAS[4.41408], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[463.25], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.92641669], LUNA2_LOCKED[2.16163894], LUNC[201728.185264], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[224522], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-332.88], USDJT[0.0065474], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01622378			BNB[.00000001], BT[C.000000838], DFL[8.57844376], FTM[0], FTT[.031238], FTT-PERP[0], NFT (377165061846549020/FTX AU - we are here! #36960)[1], NFT (378959786347079331/FTX EU - we are here! #120338)[1], NFT (400125626856239729/FTX EU - we are here! #120677)[1], NFT (404760918393871362/FTX EU - we are here! #120565)[1], NFT (567371428230473243/FTX AU - we are here! #36907)[1], SOL-PERP[0], SRM[12.46689693], SRM_LOCKED[62.64658843], TRX[.36501], USD[0.65], USDJT[0.98835821]		
01622413			AUDIO-PERP[0], BOBA[0], BTC[0.01286098], ENJ[2500.015], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[4646], FTT[150.31375310], FTT-PERP[0], GALA[20000.47876528], MATICBULL[0], MATIC-PERP[0], MBS[0], RAY[0], RAY-PERP[0], RUNE[2515.74203317], RUNE-PERP[0], SAND[1000.02578], SOL[0], SRM[.12971654], SRM_LOCKED[.8885111], USD[0.17], USDJT[0.00001363]		
01622436			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.07678], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02475672], LUNA2_LOCKED[0.05776657], LUNC[5390.83], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001661], USD[-0.07], USDJT[0.07260658], XRP-PERP[0], XTZ-PERP[0]		
01622442			AAVE[0], BNB[0.00248009], BTC[0.17741758], DAI[0], DOGE[0], DOT[0], ETHW[0.00034211], ETHW[0.00034212], FTM[0], FTT[750], GLMR-PERP[0], GMT[0], GST[.00000001], LINK[0], LUNA2[0.00012048], LUNA2_LOCKED[0.00028113], LUNC[0.00038815], MATIC[0], SOL[0], SRM[.09191862], SRM_LOCKED[79.64749198], USD[-2631.60], USDJT[0.00000001], WBTC[0.00170942]		
01622448			AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0], BNB[0.00938108], BTC[0.00079996], DYDX-PERP[0], ETH[.000461], ETH-PERP[0], FTT[.079940], GALA[7.49669894], LOOKS[.86884997], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.16483600], OMG-PERP[0], SOL[0.00822064], SOL-PERP[0], TRX[.00008], USD[37629.75], USDJT[61.11942300], USTC[10]		
01622465			LUNA2[0.00587411], LUNA2_LOCKED[0.01370625], LUNC[1279.1], POLIS[5.79884], USD[0.32], USDJT[0.13848334]		
01622550			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER[.0005], BCH-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE[.8534], ETC-PERP[0], ETH-PERP[0], FTT[.01373866], FTT-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.90101], LTC-PERP[0], LUNA2[0.01217509], LUNA2_LOCKED[0.02840854], LUNC[2651.15202], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG[0], RUNE-PERP[0], SRM[.01365145], SRM_LOCKED[5.40128805], SXP-PERP[0], USD[0.00], USDJT[0], XTZ-PERP[0]		
01622555			APE[100], APE-PERP[0], BTC-PERP[0], ETH[.00063098], ETH-PERP[0], ETHW[.00063098], FTM-PERP[0], FTT[25], LUNA2[0.08570633], LUNA2_LOCKED[0.19998144], LUNC[17226.52], LUNC-PERP[0], MBS[.079587], PRISM[7.3836], SAND-PERP[0], SHIB-PERP[0], SOL[.001917629], SOL-PERP[0], TRX[.000959], USD[3361.36], USDJT[0.00000001], USTC[.933645]		
01622577			FTT[91114.18679993], KIN[1], SRM[84.96181777], SRM_LOCKED[49076.33273382], USD[147.72]	Yes	
01622585			ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BULL[0], FTT[0], FTT-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MNGO[0], NEAR[0], NEAR-PERP[0], RNDR[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[3.22717255], SRM_LOCKED[48.63210035], STG[0], THETABULL[0], THETA-PERP[0], USD[0.00], USDJT[0]		
01622591			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[153.859905], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0016673], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB[92191], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.14], USDJT[0], XMR-PERP[0], YFI-PERP[0]		
01622604			EUR[1.00], LTC[.7697587], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055076], USD[2.85], USDJT[1.60564592]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623324		LUNA2[0.09237813], LUNA2_LOCKED[10.71554897], USD[0.01], USD[T]0]		
01623345		AKRQ[1], BAO[7], BTC[0.00000006], EUR[0.00], KIN[10], LUNA2[1.15409079], LUNA2_LOCKED[2.59744587], LUNC[251429.6390385], UBXT[1], USD[0.00], USD[T]0]	Yes	
01623353		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00015839], ETH-PERP[0], ETHW[0.00015839], FLOW-PERP[0], FTT[0.00038383], FTT-PERP[0], GBTQ[0], GENE[.09864], ICP-PERP[0], KSM-PERP[0], LINA[3.99079996], LUNA2[0.01120090], LUNA2_LOCKED[0.02613543], LUNCJ[2439.02], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], TLM[.69372], TLM-PERP[0], TRX[.000045], USD[-1.36], USD[T]666.46429551], VGX[.69215405], YFI-PERP[0]		
01623382		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00396409], LUNA2_LOCKED[0.00924955], LUNC[863.19], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01623384		ATLAS[870], AVAX[5.6], BTC[0], BTC-PERP[0], CRO[3440.50267573], ETH[0], ETHW[2.50094377], EUR[0.00], FTM[23], LINK[23.699856], LTC[1.05], LUNA2[0.32749883], LUNA2_LOCKED[0.76416393], LUNC[71313.56], SAND[7], SOL[13.51951968], SRM[28.9986032], UNI[3.2], USD[0.00], USD[T]0]		
01623408		SRM[8.60522931], SRM_LOCKED[43.4747069]		
01623432		AVAX[22], BNB[0], BTC[0.00047444], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE[.0414], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH[0.36099393], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[1.49999999], ETHW[0.39099392], FIDA-PERP[0], FTT[0.04075218], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], IOTA-PERP[1118], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], MSOL[.00000001], NFT (295213232490934615/Baku Ticket Stub #655)[1], NFT (326272097416518511/Austria Ticket Stub #31)[1], NFT (350106220940195711/FTX Crypto Cup 2022 Key #116)[1], NFT (360225564520003640/Silverstone Ticket Stub #285)[1], NFT (38032905888702496/Hungary Ticket Stub #41)[1], NFT (433193023192336860/MF1 X Artists #87)[1], NFT (473872106534513506/France Ticket Stub #196)[1], NFT (474847453689824183/Mexico Ticket Stub #1450)[1], NFT (479541639426579891/Monaco Ticket Stub #154)[1], NFT (495907942501101192/FTX EU - we are herel #156028)[1], NFT (496659022981090973/FTX EU - we are herel #156101)[1], NFT (506801484456786257/Singapore Ticket Stub #1517)[1], NFT (528182866508935189/FTX EU - we are herel #155873)[1], NFT (557676467954145212/The Hill by FTX #3412)[1], NFT (56412426846324661/FTX AU - we are herel #16940)[1], NFT (567118045485277916/FTX AU - we are herel #25480)[1], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000268], USD[-.1687.04], USD[T]353.79624834], USTC[0]		
01623445		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.64975902], LUNA2_LOCKED[3.84943771], MATIC-PERP[0], USD[1.78], USD[T]0], VET-PERP[0], XRP-PERP[0]		
01623452		BTC[0], CHZ-PERP[0], FTT[25.09999732], HT[0], HT-PERP[0], IMX-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM[.75971715], SRM_LOCKED[438.86327536], USD[0.00], USD[T]0]		
01623463		BTC[0.00009280], EUR[0.00], LUNA2[0.00497651], LUNA2_LOCKED[0.01161186], LUNC[83.02088442], TRX[.010103], USD[100.95], USD[T]0]		
01623497		BNB[0], BTC[0], ETHW[.034], EUR[0.03], FTT[2.29648155], LUNA2[0.00358893], LUNA2_LOCKED[0.00837418], LUNC[8.32756405], PAXG[0], USD[0.00], USD[T]140.95197886], USTC[.5]		
01623576		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00473673], BNB-PERP[0], BTC[0.00006448], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00045113], ETH-PERP[0], ETHW[0.00045113], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.13798486], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.59407467], SRM_LOCKED[2.40592533], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[52534.55], USD[T]1944.17080240], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01623577		1INCH[226.20370117], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE[890.25556802], ALICE-PERP[0], ALPHA[0], AVAX-PERP[0], AXS[70.43970610], BAL-PERP[0], BAT-PERP[0], BCH[108.39105725], BNB[0], BNB-PERP[0], BTC[0.07398301], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO[323.661113816], DODO-PERP[4454.7], DOT[0], ETH-PERP[0], EUR[0.55], FIL-PERP[0], FTM-PERP[0], FTT[75.58877990], HNT-PERP[0], HT[0], IOTA-PERP[0], LINA-PERP[0], LINK[948.61458556], LRC-PERP[0], LUNA2[16.76571352], LUNA2_LOCKED[39.1199982], LUNC[4.71588045], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR[378975.47246234], SOL[0.01044133], SOL-PERP[0], SUSHI[0], TRX-PERP[0], USD[-.161.87], USD[T]1218.61275145], USTC[2373.24460573], WAVES-PERP[0], XMR-PERP[0], XRP[9413.95943293], XRP-PERP[0], YFI[0]	EUR[0.55], SOL[.010327], USD[T]1218]	
01623584		FTM[0], LUNA2[1.11950669], LUNA2_LOCKED[2.61218228], LUNC-PERP[0], USD[0.12]		
01623592		ATLAS[540], ATOM[3.84712948], AVAX[.51025297], BNB[.09639356], BTC[.00043915], BTC-PERP[0], CRO[156.28687267], DOT[6.49124663], ETH[.00591236], ETHW[.00591236], EUR[0.00], FTM[33.68522055], FTT-PERP[0], LINK[6.23995918], LUNA2[0.05267263], LUNA2_LOCKED[0.12290282], LUNC[.16967905], MATIC[33.11108809], RAY[40.49518574], SOL[2.1207499], USD[95.42], USD[T]0.00000001], XRP[4.42985627]		
01623604		LUNA2[0.47862761], LUNA2_LOCKED[1.11679775], LUNC[104222.17], TRX[.000045], USD[0.14], USD[T]0], XRP-PERP[0]		
01623609		FTT[25.00016276], LUNA2[0.07407060], LUNA2_LOCKED[0.17283140], LUNC[116219.03], MER[133333], USD[0.00]		
01623630		BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH[1.02781496], ETHW[1.02781496], FIL-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.95007939], LUNA2_LOCKED[2.21685191], LUNC[206881.7878116], MTA-PERP[0], NEO-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000046], USD[13247.41], USD[T]0], VET-PERP[0]		
01623644		SRM[8.63305693], SRM_LOCKED[43.44694307], USD[0.00]		
01623647		LUNA2[0], LUNA2_LOCKED[1.10641236], USD[0.01]		
01623651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[4.7432], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[21045.2], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[1010.95], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[1638.45392701], SRM_LOCKED[23.08046107], SRM-PERP[0], STEP-PERP[360357.5], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[-17476.08], USD[T].06913593], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01623658		CRO[1269.746], ETH[0], ETH-PERP[0], FTT[0.44578053], HT[.036403], LUNA2[0.00383455], LUNA2_LOCKED[0.00894730], LUNC[834.98297], RAY-PERP[0], SRM[.00049256], SRM_LOCKED[.00326669], STEP[972.7954], TLM[4349.2632], USD[10520.94], XRP[49.99000000]		
01623675		ATLAS[29450.13225], BTC[.0002], CEL[1.76454188], FTT[501.43681], PERP[34.8], RAY[789.28508506], SOL[.00903], SRM[113.60466563], SRM_LOCKED[168.68630191], USD[2.71]		
01623687		BTC[0.00000010], ETH[0.00000002], FTM-PERP[0], FTT[0.07946921], LINK[.00000003], LUNA2[0.28851662], LUNA2_LOCKED[0.67320546], MATIC-PERP[0], SOL[0.01657964], SOL-PERP[0], TSLA[.0091173], USD[370.70], XRP[3]		
01623729		AVAX[0], BTC[0.00000006], BVO[0], 0.0004172], FTT[0.15560125], LUNA2[9.28085823], LUNA2_LOCKED[21.65533588], SOL[0.00536782], USD[101.72], USD[T]0], WBTC[0.000000002]		
01623730		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00000888], BTC-PERP[0], CEL-.0930[0], CRO-PERP[0], DAWN-PERP[0], DODO[.086302], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098428], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-0325[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[900000], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.31], USD[T]0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[256.8], XRPBULL[1.94416], XRP-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01623767		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[1], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFLI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.64839863], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX[28.3], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NFT (51147007369913439/Peaceful Hut)[1], OMG-PERP[0], RAY[3.59617029], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[20.55421094], SRM_LOCKED[.44285106], SRM-PERP[0], STMX[4050], SUSHI-PERP[0], TLM-PERP[0], TRX[.000003], UNI-PERP[0], USD[1.31], USD[T]0], XTZ-PERP[0]		
01623772		LUNA2[0.01142432], LUNA2_LOCKED[0.02665674], LUNC[287.67], MANA[0], TRX[0], USD[0.00], USD[T]0]		
01623790		ADA-PERP[0], AGLD[8.1], AGLD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[.015], ETH-PERP[.211], FTT[4], FTT-PERP[0], LUNA2[0.91737473], LUNA2_LOCKED[2.14054104], LUNC[199760.28], POLIS-PERP[0], SOL-20210924[0], SOL-PERP[2.06], USD[487.95], VET-PERP[2870]		
01623866		FTT[0.07494062], LUNA2[0.00015241], LUNA2_LOCKED[0.00035563], LUNC[33.188252], USD[0.02], USD[T]0]		
01623903		AAVE[16.06937202], AVAX[0], ETH[0], ETHW[0.22432210], FTT[55.25869602], GMT[32.22068022], LTC[0], RSR[0], SNX[0], SOL[0], SRM[.04859616], SRM_LOCKED[.34572893], USD[0.07], USD[T]0.00000618], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01623907		APT-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00138242], FTT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK[0], LUNA2_LOCKED[0.00000002], LUNC[0.0018704], MATIC-PERP[0], MNGO[0], OP-PERP[0], OXY[0], RAY[0.00000001], SOL[0], SOL-PERP[0], TRX[0.00078500], TRX-PERP[0], USD[-0.95], USDJT[10.41864452], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01623925		ADA-PERP[0], ALGO-PERP[0], ATOM[2.90605768], BTC[0.01169791], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[61.97680673], FTT[4.49919000], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46909340], LUNA2_LOCKED[1.09455128], LUNC[102146.07688446], LUNC-PERP[0], MANA[35.41426642], MATIC[85.03137786], OMG-PERP[0], RAY[33.63547516], SOL[5.14557131], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[616.14], USDJT[41.72510007], XRP-PERP[0]		
01623930		HNT[0.00000039], USD[0.00]		
01623984		ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00253546], LUNA2[0.00699295], LUNA2_LOCKED[0.01631688], TRX[0.000025], USD[0.20], USDJT[0.01350501], USTC[.989886]		
01624076		ATLAS-PERP[0], BTC-PERP[0], ETH[.00000001], EUR[0.00], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00679485], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[10290.54], USDJT[0]		
01624099		C98-PERP[0], ETHW[.00011206], LUNA2[0.09312753], LUNA2_LOCKED[0.21729757], LUNC[.3], MANA-PERP[0], NFT (391496908690292938/FTX EU - we are here! #252557)[1], NFT (392421644983463694/FTX EU - we are here! #252557)[1], NFT (534163596293114067/FTX EU - we are here! #252552)[1], TRX[.0000004], USD[0.00], USDJT[0], XRP[.3136]		
01624108		BIT[.59034], BIT-PERP[0], BNB[0], BTC[.00000001], DOT[0.04546270], ETH[-0.00000002], ETHW[0.00075562], FTT[750.103575], FTT-PERP[0], GMT[.005], HT[0.07421796], LUNC-PERP[0], MATIC[0.95427911], NFT (317104790385606607/FTX EU - we are here! #82284)[1], NFT (318001511488000428/FTX EU - we are here! #80489)[1], NFT (332873193669281362/FTX AU - we are here! #43402)[1], NFT (402204584785018974/Austria Ticket Stub #1492)[1], NFT (447906918045017549/FTX AU - we are here! #27668)[1], NFT (461673829503579761/The Hill by FTX #5435)[1], NFT (554801305396668138/FTX EU - we are here! #82473)[1], SOL[0.00312066], SRM[42.5100605], SRM_LOCKED[350.609395], TRX[.000003], USD[5.10], USDJT[0]		
01624112		SRM[7.31261107], SRM_LOCKED[38.40738893], USD[0.00]		
01624116		ADA-PERP[0], BTC[0.01243622], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], ETH[0.01229463], ETH-PERP[0], ETHW[0.01227604], LUNA2[1.30700631], LUNA2_LOCKED[3.04968140], LUNC[2.37584874], TRX[.000039], USD[2.86], USDJT[67.50489882], USTC[185.01151660]		
01624126		LUNA2[0.74473803], LUNA2_LOCKED[1.73772207], LUNC[8339.47204], TRX[245.000023], USD[3.04], USDJT[0.45093080], USTC[100]		
01624187		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.12902855], LUNA2_LOCKED[0.30106663], LUNC[28096.24], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01624197		APE-PERP[0], ATOM[.098176], FTM[.99962], LUNA2[0], LUNA2_LOCKED[12.5224589], MATIC[.062], TRX[.001033], USD[3.60], USDJT[3.17840715], USDTP-PERP[0]		
01624211		BTC[-0.00006725], BTC-PERP[0], ETH-PERP[0], LUNA2[0.32325688], LUNA2_LOCKED[0.75426606], USD[-3.52], USDJT[22.18470646]		
01624264		BTC[.0000443], COMPBULL[.99981], ETH[0.02890502], ETHW[0.02890502], LUNA2[1.15103277], LUNA2_LOCKED[2.68574314], LUNC[105639.81], RAY[4.42448725], SHIB[1262356.42894033], SOL[.80855569], SOS[100000], SPELL-PERP[0], SRM[1.01334022], SRM_LOCKED[.01150184], SRN-PERP[0], STORJ-PERP[0], USD[6.79], YFI-PERP[0]		
01624286		AVAX[.096314], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00013708], LUNA2_LOCKED[0.00031985], LUNC[29.85], NEO-PERP[0], SOL[.0085351], TRX[.000004], USD[0.25], USDJT[0]		
01624288		ADA-PERP[0], ATLAS[2229.7663], ATOM-PERP[0], BTC[0.01751574], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.36110349], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.66900224], LUNA2_LOCKED[8.56100524], MANA-PERP[0], MATIC-PERP[0], RAY[38.86445696], SOL[4.79879138], SRM[20.62923264], SRM_LOCKED[2199024], TRX-PERP[0], USD[0.00], USDJT[0]		
01624289		APE[0], BTC[0], ETH[0], ETHW[0], FTT[150.089923], NFT (471794216083035391/FTX AU - we are here! #31298)[1], NFT (48238061093779492/FTX AU - we are here! #38161)[1], SRM[1.23083825], SRM_LOCKED[99.0126579], TRX[.000068], USD[482.78], USDJT[0.00000003]		
01624321		ALGO[.00000006], BICO[.00000001], BNB-PERP[0], BTC[0], DOT[.102], ETH[.00000024], ETH-PERP[0], ETHW[.00000002], FTT[0.99816805], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT (322581327440591589/The Hill by FTX #25244)[1], SOL[.00300001], SRM[.10341518], SRM_LOCKED[16.29259665], TRX[.000066], USD[0.13], USDJT[0.00000005]		
01624362		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[1.24626951], BTC[0.08630320], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[10.72549407], EUR[0.00], FTT[25.03923195], KSHIB[0], LINK-PERP[0], LUNA2[0.29031016], LUNA2_LOCKED[0.67739037], LUNC[63215.648966], LUNC-PERP[0], SAND-PERP[0], SOL[6.08464630], SOL-PERP[0], USD[100.34], USDJT[0], XLM-PERP[0], XRP[1131.32667328], XRP-PERP[0]		
01624383		ALGOBULL[749855.55133949], ATOMBULL[0], BEAR[0], DEFIBEAR[0], EOSBULL[6140], ETCBEAR[0], ETHBEAR[0], FTT-PERP[0], LUNA2[0.00031081], LUNA2_LOCKED[0.00072522], LUNC[67.68], MATICBULL[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHIBEAR[1000000], SUSHIBULL[323179.17741277], SXPBPEAR[100000], SXPBULL[3747.6048], TOMOBULL[8779.69531736], USD[0.00], USDJT[0], XRPBULL[4234.37096848]		
01624422		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[11.67187628], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.02882150], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[.00057], CRO-PERP[0], DOGE[0.00000258], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00002194], ETH-PERP[0], ETHW[0.11897806], EUR[1019.42], FLM-PERP[0], FTM-PERP[0], FTT[35.699639], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.61773683], LUNA2_LOCKED[1.44138595], LUNC[00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[9.4154937], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL[38.20780894], SOL-PERP[0], SPELL-PERP[0], SRM[6.2978561], SRM_LOCKED[49404304], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-330.61], USDJT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01624468		AURY[.60778242], FTT[0.3995783], SRM[13.60475105], SRM_LOCKED[120.59305413], TONCOIN[13.0014875], USD[0.09], USDJT[6.42130977]		
01624496		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00176673], BNB-PERP[0], BTC-PERP[0], CRO[10], CRO-PERP[0], DAI[31.31695589], DEF1-PERP[0], EOS-PERP[0], FTT[125.095495], FTT-PERP[0], ICX-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], SLP-PERP[0], SRM[10.20971665], SRM_LOCKED[17677389], SRM-PERP[0], STX-PERP[0], TRX[.000052], TRX-PERP[0], USD[-20.35], USDJT[214.53120787], USDTP-PERP[0]		
01624596		ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[10.63309331], LUNA2_LOCKED[24.81055107], LUNC[2315378.4560896], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[-234.88], XLM-PERP[0], XRP[.2], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01624617		LINA-PERP[0], LUNA2[1.75250772], LUNA2_LOCKED[4.08918469], LUNC[381612.246632], USD[0.02], USDJT[0], WRX[0]		
01624626		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], COPE[.94752], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.04145342], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0008126], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.008432], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[38.73794507], SRM_LOCKED[157.85138998], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.20], USDJT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01624633		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03930546], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00866735], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[69814], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SWEAT[98.848], TRX[.000078], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDJT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01624648		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[.36175426], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00360910], LUNA2_LOCKED[0.00842124], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01624656		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[110.4], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.0078904], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], DEF1-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM[8353], FTM-PERP[0], HT-PERP[0], LEO-PERP[0], LINK[561.5], LUNA2_LOCKED[40.07631148], LUNC[3740014.8], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL[73.35], SPELL-PERP[0], TRYB-PERP[0], USD[3.59], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01624661		AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], HT[0], LINK[0], LUNA2_LOCKED[57.65170568], LUNC[0], SAND[0], SHIB[0], SHIB-PERP[0], SUSHI[0], TRX[0], TRYB[0], USD[0.00], USDJT[0], XRP[0]		
01624665		ATLAS[2209.5801], LUNA2[0.79478835], LUNA2_LOCKED[1.85450616], USD[0.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01624670		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00004233], BTC-MOVE-0509[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0516[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0615[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00081379], ETH-PERP[0], ETHW[.00081379], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[49.81013074], LUNA2_LOCKED[116.2236384], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[.0545995], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[-163.79], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01624689		BTC[.0006], ETH-PERP[0], FTM-PERP[0], FTT[0.10144112], FTT-PERP[0], SRM[29.51577338], SRM_LOCKED[246.36385933], TLM-PERP[0], USD[0.78], USD[0.0098700]		
01624708		ADABULL[0], BULL[0], ETH[.000000001], ETHBULL[0], KAVA-PERP[0], LUNA2[0.04551827], LUNA2_LOCKED[0.10620930], LUNC[.000000001], LUNC-PERP[0], SOL[.00091279], USD[0.15], USD[0.00000001]		
01624758		BTC[.01546433], ENS[6.2788068], ETH[.06346314], ETHW[.06346314], LINK[25.65627178], LINK-PERP[0], LUNA2[0.00517404], LUNA2_LOCKED[0.01207278], LUNC[1126.66], SOL[2.3890728], USD[0.29], USD[0.0], XRP[123.34139934]		
01624763		LUNA2[7.53792902], LUNA2_LOCKED[17.58850105], LUNC[1641399.9146598], USD[0.00], USD[0.00000080]		
01624800		APT[.9886], BICO[.000000001], BLT[.00259], BTC[0], ETH[0], ETHW[0], FTM[0], FTT[.01388744], GAL[.01282051], GBTC[69.45], GOG[.000000001], IMX[-0.000000001], LUNA2[0.000000003], LUNA2_LOCKED[0.00000008], LUNC[.00806945], MATIC[0], NFT (294864051300875056/The Hill by FTX #19200)[1], NFT (309053330971573518/The Hill by FTX #19002)[1], NFT (358321660221079298/The Hill by FTX #12119)[1], NFT (388058568993112126/The Hill by FTX #13318)[1], NFT (437721732759860041/The Hill by FTX #18979)[1], NFT (499354837038058386/FTX Crypto Cup 2022 Key #13072)[1], TRX[2.00345426], USD[0.00], USD[0.00169438]		
01624808		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUD[304.37], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00499168], LUNA2_LOCKED[0.01164726], LUNC[1086.95], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[527.64], SOL-PERP[0], USD[304.74], USD[0.00000001]		
01624855		BTC[.05513935], EMB[939.3939], ETHBULL[0.08930000], LUNA2[0.00274679], LUNA2_LOCKED[0.00640917], LUNC[598.1195458], THETA-PERP[0], USD[1033.80], USD[0.01769098], XRP[.773232]		
01624894		1INCH[.000000001], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[59.9543852], ATOM-PERP[0], AVAX[.0514922], AVAX-PERP[0], AXS-PERP[0], BNB[.00242399], BNB-PERP[0], BTC[.0002], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[80.6224776], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[373.36125814], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS[2538.966], LTC[10], LUNA2[0.01115249], LUNA2_LOCKED[0.02602249], LUNC-PERP[0], MTL-PERP[0], NEAR[355], NEAR-PERP[0], NFT (388485239672687851/FTX EU - we are here! #94140)[1], NFT (433615367997244618/FTX EU - we are here! #94025)[1], NFT (479216133796714535/FTX EU - we are here! #94352)[1], OP-0930[0], OP-PERP[0], RSR-PERP[0], SOL[15], SOL-PERP[0], SRM-PERP[0], TONCOIN[555], TONCOIN-PERP[0], USD[-108.84], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01624960		AVAX[0], BTC[0.03569788], ETH[0], ETHW[0.00019040], FTT[194.6], HT[4.9], LUNA2[10.16357345], LUNA2_LOCKED[23.71500471], SXP[21.7], TRX[732], USD[787.99], USD[0.00000000]		
01624979		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00283348], SOL-PERP[0], SRM[.00021754], SRM_LOCKED[.00014848], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000273], UNI-PERP[0], USD[0.00], USD[0.0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01625060		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[250], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00283062], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02347722], ETH-PERP[0], ETHW[0.01838543], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA[20], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.30363702], LUNA2_LOCKED[0.70848639], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01884977], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.01], USD[0.0], VET-PERP[0], XRP[5.22509354], XRP-PERP[0], XTZ-PERP[0]		
01625067		ATLAS[0], BTC[.24996363], ETHW[.00050892], LUNA2[0.00560525], LUNA2_LOCKED[0.01307892], LUNC[0.00411215], POLIS[0], SNX[0.00627680], USD[1317.34], USD[0.0], USTC[.793448]		
01625077		AAPL[0], BIL[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], MANA[0], SOL[0], SRM[0.00001494], SRM_LOCKED[.0003186], TRX[0], USD[0.00], USD[0.00001813]		
01625096		BTC[0], FTT[0], SOL[0], SRM[1.92505720], SRM_LOCKED[834.0310489], STG[0], USD[0.00], USD[0.0]		
01625103		1INCH[0], ATLAS[8.16966718], AXS[.0324475], BNB[.000097], BTC[0], BTC-PERP[0], DAI[.06], DFL[8.90935997], ETH[0.00001788], ETHW[.00074], FTM[.01181276], FTT[25.25813198], GENE[20.92597852], HT[0], KNC[0], LTC[0], LUNA2[17.35455591], LUNA2_LOCKED[40.4939638], RAY[0], RSR[.0342], SOL[0], SRM[.05141182], SRM_LOCKED[.3480471], SUSHI[0.29131115], TRX[.000017], TRYB[0.07579975], USD[367.42], USD[0.0]		
01625129		BIT[.9684], BTC[.00319828], CQT[.9404], LUNA2[0.02199017], LUNA2_LOCKED[0.05131041], LUNC[4788.407628], TRX[.973195], USD[0.00]		
01625146		FTT[2468.53488206], MNGO[253947.6337], SRM[57.45528751], SRM_LOCKED[565.82471249], USD[6.47]		
01625228		ATLAS-PERP[0], BTC[0], BTC-MOVE-0329[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0421[0], BTC-MOVE-0424[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0610[0], BTC-MOVE-0715[0], BTC-MOVE-0819[0], ETH[3.5036911], ETHW[2.40190047], LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.62], NFT (344669421998532563/The Hill by FTX #44271)[1], SRM[99.981], USD[9741.22]		
01625268		AAVE[.75212544], ALT-PERP[0], ATOM[26.17322261], AVAX[9.36859202], AXS[18.76671638], BNB[0], BTC[0], BTC-PERP[0], ETHW[0.16146110], ETH-PERP[0], ETHW[0.16058311], EUR[19000.00], FTT[21.697207], LTC[0], LUNA2[20.93542959], LUNA2_LOCKED[48.84933571], MATIC[326.45576878], MID-PERP[0], NEAR[44.691507], NFT (565383337487709804/The Hill by FTX #44270)[1], REN[60483.94963203], SHIT-PERP[0], SOL[0.00000001], USD[90063.40], USTC[2937.14633136]		ATOM[26.160243], AVAX[9.36419], AXS[18.612108], ETH[.161372], MATIC[325.941521]
01625312		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.00806645], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-0325[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.45568735], LUNA2_LOCKED[3.39637048], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
01625347		BTC[.01149908], LUNA2[4.37992815], LUNA2_LOCKED[0.21983236], TRX[.000004], UBXT[1], USD[17.16], USD[281.85627051]		
01625411		1INCH[28.61514353], AAVE[1.01534278], ALICE[24.997435], ATLAS[4008.9524], AUDIO[44.999316], AVAX[37.13751674], BAT[70], BNB[7.30448839], BRZ[1763.00663999], BTC[0.53146063], CHZ[300], CVC[199.99508], DFL[100], DOT[20.56769737], ETH[5.44253935], ETHW[4.44253935], FTM[72.70326942], FTT[25.50008137], GODS[18], JOE[25], LINK[61.13489386], LTC[2.05241438], LUNA2[0.00147199], LUNA2_LOCKED[0.00330866], LUNC[12.00256307], MATIC[208.76356917], POLIS[190.0006626], RAY[75.76363937], RUNE[12.52090611], SAND[3], SOL[27.86019650], TRU[100], UNI[46.90872365], USD[1137.63], USD[0.53278922], XRP[1026.44785268]		
01625416		ADA-20210924[0], ADA-PERP[0], ALGO[69], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOT-20211231[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.18366481], LUNA2_LOCKED[0.42855123], LUNC[38993.4], MANA-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[17.08], USD[0.00000001], VET-PERP[0], XRP-20210924[0], XRP[36], XRP-PERP[0], ZEC-PERP[0]		
01625452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000501], BTC-PERP[.0.02780000], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[10.19796], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1998.01], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[100.04], FTT-PERP[.57.09999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOS-PERP[0], LDO-PERP[0], LINK[19.995], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.76148159], LUNA2_LOCKED[13.4435705], LUNC[1254574.747212], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS[999.808], POLIS-PERP[0], PROOM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[781.47], USD[0.0], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
01625493		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005994], NFT (363837044059560406/FTX EU - we are here! #137591)[1], NFT (394273008782731319/FTX EU - we are here! #137757)[1], NFT (407642077050388905/FTX EU - we are here! #137666)[1], USD[0.00], USD[0.0]		
01625499		BNB[0], BTC[0.00001314], LUNA2_LOCKED[219.4250275], SOL[0.00991502], SRM[.1792323], SRM_LOCKED[2.38931089], STEP[291.9], TRX[.018536], USD[0.10], USD[0.71715211]		
01625530		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.0345912], LUNA2_LOCKED[0.08066129], LUNC[7527.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.513013], REEF-PERP[0], RENE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[2515.15846472], XTZ-PERP[0], ZRX-PERP[0]		
01625545		AKRO[1], BAO[3], BTC[0.00008510], DENT[1], FTT[0.02294588], KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00499508], LUNC-PERP[0], TONCOIN[23.18720355], TRX[1], TSLA[.00224285], USD[22452.94], USD[0.0]	Yes	
01625554		BNB[0], FTT[.000000001], RAY[.000000001], RAY-PERP[0], SOL[0], SRM[.00423258], SRM_LOCKED[.01825657], USD[0.00], USD[0.0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01625557		BIT[30.9938], BTC[0.00003969], DOT[1.6], FTT[2.00002749], GT[2.3], HT[1.7], SRM[24.37402937], SRM_LOCKED[32568255], USD[1.00]		
01625571		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[6.1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.29754226], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[3.5995926], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00051305], LUNA2_LOCKED[0.00119712], LUNC[111.718702], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.04], USDJT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01625581		AKRO[5], ALPHA[1.00604557], BAO[1], BAT[1.01636339], CONV[0], DENT[6], FTT[0], KIN[2], LUNA2[0.00128062], LUNA2_LOCKED[0.00298811], LUNC[278.85822639], MATH[2.02564082], SPELL[201202.56352779], TRX[2.000001], UBXT[7], USD[0.00], USDJT[0]	Yes	
01625623		ETH[.00052345], ETHW[0.00052345], LUNA2[0.77994240], LUNA2_LOCKED[1.81986560], USD[0.00], USDJT[0]		
01625627		AVAX[0], BNB[0], DOGE[0], ETH[0], LUNA2[0.00687790], LUNA2_LOCKED[0.01604843], MATIC[0], SOL[0], TRX[0.00006700], USD[0.00], USDJT[0.00000009], USTC[.9736]		
01625646		ALICE[432.104213], AVAX[101.61161881], BTC[0.00000142], CQT[.047165], ETH[3.098636], ETHW[3.098636], FTT[775.6184564], IP[3.1500], LINK[.07935377], LUNA2[48.31915915], LUNA2_LOCKED[112.7447047], LUNC[10521598.6349238], MATIC[.01865], SOL[.00401985], SRM[.96070795], SRM_LOCKED[156.75929205], USD[7518.30], USDJT[0], XRP[1.37608]		
01625664		CRV[8], FTM[0], LUNA2[.36812411], LUNA2_LOCKED[0.85895625], LUNC[80159.8], SLP[0], TRX[0.89525332], USD[0.24]		
01625690		1INCH[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004039], BTC-MOVE-0127[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00049767], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST[.00000001], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LINA-PERP[0], LINC[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[111.21639278], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[1559.46], USDJT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01625709		1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRV[0], CRV-PERP[0], DODO[0], DODO-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00067928], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[8.97823073], SRM_LOCKED[47.78225099], SRM-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[112033.00], USDJT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01625711		ETH[.00013198], ETHW[.00015], LUNA2[6.16316517], LUNA2_LOCKED[14.38071875], LUNC[1.9333246], STARS[1], USD[0.73], USDJT[0]		
01625729		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.03228714], LUNA2_LOCKED[0.07533666], LUNC[790.35862935], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[-.05], USDJT[0], XLM-PERP[0], XRP-PERP[0]		
01625737		AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00007645], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.01], FIL-PERP[0], FTT[25.19857849], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.99495330], LUNA2_LOCKED[2.24154734], LUNA2-PERP[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[350.99], USDJT[0.00208348], USTC[140.79634571], XRP-PERP[0]	Yes	
01625765		1INCH[0], AKRO[0], ANC-PERP[0], ATLAS[180.5760215], ATOM-PERP[0], AUDIO[0], AURY[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO[0], DYDX[0.09548730], EDEN[13.79384410], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.08148078], GODS[23.9], JOE[0.74917747], KSM-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[75.23579407], LUNA2_LOCKED[175.5501862], MATIC-PERP[0], MER[0], MNGO[0], RAY[20960.39173678], RAY-PERP[0], RNDR[0], RUNE[0], SLP[0], SLP-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SRM[0.02640208], SRM_LOCKED[21579857], STEP[30633.35412297], STEP-PERP[0], SUSHI-PERP[0], TLM[582.72355], TULIP[0], UNI-PERP[0], USD[4.59], USDJT[0.00464200], VET-PERP[0]		
01625775		AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], APE[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[500], CHZ-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GALA[0], GMT[0], GMT-PERP[0], GST[1998.62], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], LUNA2[0.00017714], LUNA2_LOCKED[0.00041332], LUNC[38.57288970], LUNC-PERP[0], MAPS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[1778.71857898], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP[32773.7718], SOL[0], SRM[.00035303], SRM_LOCKED[.0020965], SUSHI-PERP[0], SXP-PERP[0], USD[-.7.80], USDJT[0], VET-PERP[0], XRP[1099.90500000], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01625838		CRO[.00725], CRV[.83728], ETHW[136.13737598], FTT[331.6449755], GENE[.0005095], JASMY-PERP[0], LINK[.1002365], LUNA2[0.02185661], LUNA2_LOCKED[0.05099876], LUNC[4759.3231676], MER[.010385], MNGO[9.40637], RAY[.225125], SLRS[.428861], SPELL[26102.9535], SRM[.553256], STEP[.013749], STG[.001275], USD[0.76]		
01625848		AUDIO[154.98195], EUR[0.00], FTT[29.93716136], MBS[55], MNGO[899.8739], RAY[33.10267683], SRM[39.76639848], SRM_LOCKED[.65101774], TRX[.000001], USD[0.00], USDJT[130.31902064]		
01625897		LUNA2[0.00477836], LUNA2_LOCKED[0.01114950], NFT (519068438545307193/FTX Crypto Cup 2022 Key #10244)[1], SOL[0], TRX[.000838], USD[0.00], USDJT[0.09279813], USTC[.6764]		
01625905		APE[0], BNB[0], ETH[0], KIN[.00000001], LUNA2[0.09321920], LUNA2_LOCKED[0.21751147], SHIB[0], SOL[0.00000001], TRX[.000007], USD[0.00], USDJT[0]	Yes	
01625907		AVAX[.00001331], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00223943], LUNA2_LOCKED[0.00522534], LUNC[.004476], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDJT[0.00000001], USTC[.317], XRP[0]		
01625923		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.03350881], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[39.45156610], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[8.50763722], EUR[47191.13], FTM[0], FTM-PERP[0], FTT[290.20444726], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05060343], LUNA2_LOCKED[0.11807468], LUNC[380.82671042], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[12343.67], USDJT[88341.11109570], XLM-PERP[0], XRP[0], XRP-PERP[0]		BNB[39.450777]
01625928		BTC[0.00000849], C98[0], CRV[0], ETH[0], FTM[0], FTT[0], LUNA2[0.00009028], LUNA2_LOCKED[0.00021066], LUNC[19.66], MATIC[0], REN[0], SLP[0], SRM-PERP[0], STEP[0], USD[0.05], USDJT[0]		
01625952		APT[.989], AVAX[.07], BNB[.00105], DAI[.09195173], DOT[.07758895], ETH[.30371331], ETH-PERP[0], LUNA2[0.00234933], LUNA2_LOCKED[0.00548178], MATIC[.3], NFT (498713051166588672/The Hill by FTX #21354)[1], OP-1230[0], TRX[.000219], UMEE[10], USD[4761.78], USDJT[0.0000016], USTC[.33256]		
01625984		ATLAS[0], ATLAS-PERP[0], AURY[0], BAT[0], BNB[0], BTC[0], FTT[0.00000230], POLIS[5000.08278594], POLIS-PERP[0], SOL[0], SRM[.00004142], SRM_LOCKED[.00717561], USD[0.04], USDJT[0]		

[illegible]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01626524		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ETXC[0.00000002], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00892294], LUNA2_LOCKED[0.02082020], LUNC[1942.98381373], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL[0.00000002], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[61599.40], USD[0.00324597], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01626553		ADA-PERP[0], ALCX-PERP[0.99400000], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMC[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0.178], BNB-PERP[0], BRZ[0], BTC[0.00100727], BTC-PERP[0.0215], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DOGE[90], DOGE-PERP[126], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[1.2], ETH[0.00000001], ETH-PERP[349], ETHW[0.00000001], ETHW-PERP[8], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0.1030], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOOD[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[88000], MANA-PERP[0], MATIC-PERP[75], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[47.6], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[60.8], RAY[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.31000000], SOL-20210924[0], SOL-PERP[17.34], SRM[0.1268245], SRM_LOCKED[1.1843297], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[242], TRX-PERP[0], TRYB-PERP[0], USD[34.96], USD[0.00000003], XLM-PERP[0], XMR-PERP[0], XRP[17], XRP-PERP[264], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[4.22]
01626566		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[4.42010598], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[7.63879683], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTT[1.04946810], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00076178], LUNA2_LOCKED[0.00177749], MID-PERP[0], MINA-PERP[0], MKR[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0.0238546], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1.177.43987], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.60], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFII[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01626583		ANC[14.8006], ANC-PERP[0], APE-PERP[0], ASD[885.96388], ASD-PERP[1000], AXS-PERP[0], BADGER-PERP[0], BAO[896.40000000], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV[7.09000000], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHW[0.0005544], GMT-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUA[0.04450000], LUNA2[0.4851077], LUNA2_LOCKED[1.13192515], MANA-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[0.66447900], TRX-PERP[0], USD[27.21], USD[0], USD[0], USD[0], USTC[7.63], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01626587		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00122546], ETH-PERP[0], ETHW[0.00122546], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0022374], LTC-PERP[0], LUNA2[0.00711207], LUNA2_LOCKED[0.01659484], LTC[1548.67], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUINE-PERP[0], SAND[0.0098684], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[490.34], VET-PERP[0], XRP[75184584], XRP-PERP[0], XTZ-PERP[0]		
01626597		BAO[0], DENT[1], EGLD-PERP[0], ETH[0.00042518], ETHW[0.00042501], KIN[4], LUNA2[0.16207194], LUNA2_LOCKED[0.37816788], NFT [509118271948416002/The Hill by FTX #27621][1], TOMO[1], TRX[0.000778], USD[1342.79], USD[2483.01744224], USTC[22.94206778]		
01626625		1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL-PERP[0], CREAM-PERP[0], DEF1-PERP[0], EDEN-PERP[0], ETH-PERP[0], FB-0624[0], FTT-PERP[0], GME-0624[0], GST[.05], GST-PERP[1.277.3], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.72571863], LUNA2_LOCKED[6.36001013], LUNC[578148.09], MER-PERP[0], MID-PERP[0], MSTR-0624[0], NFLX-0624[0], NFLX-0930[0], NVDA-0624[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RON-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0.000001], TSM-0624[0], TWTR-0624[0], USD[167.12], USD[0.00054135], USTC[10], USTC-PERP[0], WAVES-0930[0], ZIL-PERP[0]		
01626688		LUNA2[0.00138215], LUNA2_LOCKED[0.00322502], LUNC[300.967084], NFT [319278672335016144/FTX EU - we are here! #246608][1], NFT [33693337994117962/FTX EU - we are here! #246608][1], NFT [490426920433496798/The Hill by FTX #22539][1], NFT [572770772948033804/FTX EU - we are here! #246588][1], TRX[0.000001], USD[0.00], USD[0.00], USD[0.0000000001]		
01626711		BNB[.05], EUR[0.00], FTT[5.21441455], LUNA2[0.063177112], LUNA2_LOCKED[0.14741328], NEXO[16], USD[30.73], USD[0]		
01626717		1INCH-0624[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTT-PERP[0], BTT-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], INJ-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[127601086], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[22.35097158], LUNA2_LOCKED[52.15262702], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], OAKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[11.35789772], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[745.04], USD[0.61601776], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01626739		BRZ[70287.13539506], BTC[0.00000004], ETH[0.00450242], ETHW[0.00450242], LTC[0.00543658], USD[-.218.44]		
01626774		ATLAS[4507.91897449], AVAX[22.19388618], BAO[1], BTC[0.09848386], DOT[16.99677], DYDX[28.42153772], ENJ[35.56209544], ETH[0.08731351], ETHW[2.8666687], EUR[0.00], FTM[1328.07124757], FTT[12.90625538], HNT[6.41335704], IMX[0.010909], KIN[1], LINK[33.28750677], LINK[367.489311], LINK[367.489311], POLIS[30.40209734], RUNE[0.00027737], SAND[54.03259359], SHIB[4288533.76500315], SNX[18.86350127], SRM[27.06642922], SRM_LOCKED[0.0467454], TRX[0.000001], USD[1503.43], USD[0.01000001], XRP[134.72536226]	Yes	
01626801		AAVE-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[8], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01241859], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT[2.599766], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.02156227], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[2], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13657106], LUNA2_LOCKED[0.31866580], LUNA2-PERP[0], LUNC-PERP[0], MATIC[9.99820001], MATIC-PERP[0], POLIS[35.193664], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE[0.04432936], RUNE-PERP[0], RVN-PERP[0], SAND[7.99946], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0.04800000], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USD[0.00032529], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01626821		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS[0.00000001], AXS-PERP[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FTT[151.46490317], FTT-PERP[0], LTC-PERP[0], POLIS-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[75509752], SRM[1.19607263], SRM_LOCKED[7.51022925], SUSHI[30322143], TRX[0.001073], USD[110.45], USD[5000.00601892], USD[0], XMR-PERP[0], XRP-PERP[0]		
01626828		ADA-PERP[0], ALGO[100], AVAX[0.00034785], AVAX-PERP[0], AXS-PERP[0], BTC[0.00509677], BTC-1230[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0526[0], BTC-MOVE-0615[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0620[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0740[0], BTC-MOVE-0741[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0831[0], BTC-MOVE-20211122[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211203[0], BTC-MOVE-20211205[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211219[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], DOGE-PERP[0], DOT[7], ETH[62298254], ETH-PERP[0], ETHW[0.03098254], EUR[0.05], FTT[0.00931401], FTT-PERP[0], GMT-PERP[0], HNT[5], LINK[16], LUNA2[0.00010383], LUNA2_LOCKED[0.00024227], LUNC[22.61], LUNC-PERP[0], MANA-PERP[0], MATIC[100], RAY[50], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[189.38], USD[0.00544723], XRP[1200], XRP-PERP[0]		
01626869		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20211231[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00121433], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00617979], BNB-PERP[0], BTC[0.00002651], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0624[0], DEF1-20211231[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE[2851], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00093727], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00093730], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.5], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00234269], LTC-20211231[0], LUNA2[1.13001212], LUNA2_LOCKED[2.63669494], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], NEAR-PERP[0], ONE-PERP[0], PRIV-20211231[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000011], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[-1.92], USD[0.000000001], VET-PERP[0], WAVES-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01626887		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[2.16501872], ETH-PERP[0], ETHW[2.16501872], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.25886883], LUNA2_LOCKED[0.59940262], LUNC[55937.6498268], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [52946673684284201/FTX EU - we are here! #34627][1], ONE-PERP[0], RAY-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL[0.000000001], TLM-PERP[0], TRX[0.00828], TRX-PERP[0], USD[0.00], USD[84.80918119], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01626967		AAVE[0.00049557], ATLAS[500], BNB[0.46236318], BTC[0.02025308], ETH[.112], ETHW[.112], SUI[.5], LUNA[43.7], LUNA2[0.13867227], LUNA2_LOCKED[0.32356864], POLIS[8.499962], SOL[.0037435], UNI[0.00244048], USD[1.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01627020		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DAI[0], DENT[79994.30513], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.169], EUR[0.00], FTT[13], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.31230136], LUNA2_LOCKED[0.72870318], LUNC-PERP[0], RAY[7.45379901], SOL[5.98766005], SOL-PERP[0], SRM[300.39293113], SRM_LOCKED[2.15948553], SRM-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[0.04], USDLT[1670.08708190], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01627022		BNB[0], ETH[0], HT[0], LUNA2[0.00000110], LUNA2_LOCKED[0.00000258], LUNC[0.24149533], MATIC[0], SOL[0], TRX[94.40753061], USD[0.00], USDLT[0]		
01627037		CRO[4190], DENT[45000], DOGE[1377], ETH[1.131], ETHW[1.131], EUR[0.00], FTT[1], LUNA2[0.05664321], LUNA2_LOCKED[0.13216750], LUNC[12334.18], MANA[500], SHIB[15700000], SOL[14.09], USD[0.51], USDLT[0.05762533], XRP[1369.75]		
01627094		ETH[0], NFT (332415161845444223)/FTX EU - we are here! #120720[1], NFT (333926898841068982)/FTX AU - we are here! #14166[1], NFT (344623701360547292)/FTX AU - we are here! #14181[1], NFT (370520239319035078)/The Hill by FTX #9975[1], NFT (392726863084981568)/FTX EU - we are here! #120506[1], NFT (43697565542371112)/FTX AU - we are here! #45914[1], NFT (471370725041007894)/FTX EU - we are here! #120832[1], SRM[35.72149148], SRM_LOCKED[316.31503416], TRX[0.000001], UNIQ[0], USD[0.00], USDLT[1106.74361150]		
01627101		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00011816], LUNA2_LOCKED[0.00027571], LUNC[25.73], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDLT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01627113		ATLAS[7.21961032], FTT[7721.75472], HBB[.0637], POLIS[.08853], SRM[10.00410947], SRM_LOCKED[79.87589053], SRM-PERP[0], USD[4.00], USDLT[0]		
01627131		ATLAS[9.36383272], ETH[.0005402], ETHW[.0005402], LUNA2[0.45923831], LUNA2_LOCKED[1.07155606], LUNC[70000], NEAR[.0715], TRX[.001557], UMEE[1500], USD[1992.84]		
01627136		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000864], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], GLMR-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[37.88914084], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-14.61], USDLT[0.00000001]		
01627159		COPE[.088009], SRM[.00000428], SRM_LOCKED[.00002298], USD[0.00], USDLT[0]		
01627299		BTC[.00159128], CHF[0.00], FTT[0.06634158], HNT[10.45123950], MAPS[293.43421343], RNDR[70.01213857], SOL[15.82635947], SRM[102.14969170], SRM_LOCKED[2.11122135], TRX[.000008], USD[236.54], USDLT[0]		
01627300		BTC[0], BTC-PERP[0], LUNA2[0.00016007], LUNA2_LOCKED[0.00037350], LUNC[34.85598624], TRX[.81228695], USD[0.00], USDLT[0]		
01627323		APE-PERP[0], AVAX[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH[.00000003], ETH-PERP[0], FTT[0.03064391], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.009], LUNA2[0.00521918], LUNA2_LOCKED[0.01217810], LUNC[0.00238600], LUNC-PERP[0], NFT (299277777756160880)/The Hill by FTX #23983[1], NFT (311832589295997321)/FTX Crypto Cup 2022 Key #15557[1], RAY-PERP[0], SOL[.00000001], TRX[.032082], USD[-0.65], USDLT[0.56279111], USTC[.7388]		
01627324		BTC[0], BTC-PERP[0], ETH[.0008479], ETH-PERP[0], ETHW[.2508479], FTT[47.299024], LUNA2[0.00029423], LUNA2_LOCKED[0.0008654], LUNC[64.07], SRM[110.25231252], SRM_LOCKED[.20382152], TRX[.000057], USD[0.71], USDLT[0.00000001]		
01627343		1INCH[0], ALCX[.00060976], BCH[0], BTC[0], HT[0], KNC[0], LUNA2[0.00094014], LUNA2_LOCKED[0.00219367], LUNC[204.71864393], SXP[0.00375308], USD[0.00], USDLT[0], YFI[0]		
01627452		AKRO[5], BAO[16], BNB[0.38982495], BTC[.00799215], CHF[0.00], CRO[217.31124322], DENT[1], ETH[.00000001], FTM[209.38715687], FTT[0], KIN[16], LUNA2[0.59845933], LUNA2_LOCKED[1.35000931], LUNC[53.21744014], RSR[5], RUNE[104.84102849], SAND[14.48423796], SOL[.00000924], TRX[2], UBXT[3], USD[0.00], USDLT[0.00434642]	Yes	
01627481		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[10000], ALGO-PERP[0], ALICE-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL[43.07490706], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[3.01919553], ATOM-PERP[0], AVAX[3.21680849], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-BEAR[19996200], BNB-PERP[0], BNT-PERP[0], BTC[0.00059989], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0401[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01627856		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000136], ETH-PERP[0], ETHW[0.00000135], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RICE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.2000000], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[23.04663379], SRM_LOCKED[140.5644819], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01627857		ETC-PERP[0], FTT[501.46011], SRM[19.15039985], SRM_LOCKED[161.80960015], USD[0.54]		
01627884		BAL[.00374], BTC-PERP[0], DOT[.094], ETH[.003], FTT-PERP[0], GENE[.07028876], GLMR-PERP[0], HMT[.9892], LUNA2[0.27601827], LUNA2_LOCKED[0.64404263], MATIC[.6881], NFT (327173502192390447/FTX EU - we are here! #178358)[1], NFT (485137048974715773/FTX EU - we are here! #178306)[1], NFT (557413475679602374/FTX EU - we are here! #177811)[1], STEP[.0709], STEP-PERP[0], TRX[.182163], USD[0.00], USD[0], USD[1.28174205]		
01627902		AVAX[15], IMX[149.9905], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], SOL[7], SUSHI[16.496865], USD[3060.05]		
01627913		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.07071871], LUNA2_LOCKED[4.83167700], LUNC[450903.36], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01628001		APT[10.99791], ATLAS[1839.6504], BTC[.00009658], ETH[.146], EUR[402.94], LUNA2[1.83341171], LUNA2_LOCKED[4.27796065], LUNC[399229.26], USD[1.31], USD[0.14804923]		USD[1.18]
01628005		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.21306289], LUNA2_LOCKED[0.49714674], LUNC[46394.8932951], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[349.27], USD[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01628037		AVAX[12.30281024], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-PERP[0], CONV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[200], HOT-PERP[0], HT[.00000001], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00735999], LUNC-PERP[0], PERP-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[10300000], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN[9.76], TONCOIN-PERP[0], USD[3.06], USD[0]		
01628045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[530], ATLAS-PERP[0], AUDIO[252], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSTOD-PERP[0], FTT[35.4], GRT[66], HT-PERP[0], LEO-PERP[0], MANA[23], MER-PERP[0], MNGO[5150], MNGO-PERP[0], SAND[27], SAND-PERP[0], SLP-PERP[0], SRM[82.7669239], SRM_LOCKED[70030934], UNI-PERP[0], USD[.0.34], USD[0]		
01628050		AUD[0.00], BF_POINT[1800], BTC[0], FTM[0], LUNA2[0.00009287], LUNA2_LOCKED[0.00021671], LUNC[0.00029920], NFT (543644603429669188/Stop Loss Hunters #1)[1], OXY[0], SOL[0], SRM[0], USD[0.00], XRP[0]	Yes	
01628156		AVAX-PERP[0], BTC[0.00001722], BTC-0325[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00865023], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0417994], SRM_LOCKED[18.10960141], USD[22.95]		
01628214		BNB[.00000001], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], USD[0.00]		
01628337		NFT (289938214645987578/The Hill by FTX #18785)[1], NFT (33433485715142412/Monaco Ticket Stub #141)[1], NFT (370697660067513898/FTX AU - we are here! #24093)[1], NFT (381461608183010650/Baku Ticket Stub #1060)[1], NFT (414565097217558784/Netherlands Ticket Stub #722)[1], NFT (421023818473928453/FTX AU - we are here! #24081)[1], NFT (424855401234861118/FTX EU - we are here! #98550)[1], NFT (447007033190139666/Belgium Ticket Stub #1904)[1], NFT (4627951895969008367/FTX EU - we are here! #98801)[1], NFT (467010953730483638/Austria Ticket Stub #167)[1], NFT (530409851008448860/FTX EU - we are here! #99040)[1], NFT (56746698088564954/FTX Crypto Cup 2022 Key #1071)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.45], USD[0.10013.58797023]	Yes	
01628341		APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], GENE[0], HT[0], LUNA2[0.00000466], LUNA2_LOCKED[0.00001087], LUNC[1.01478875], MATIC[0], NFT (455455242726065690/The Hill by FTX #25052)[1], SOL[0], TRX[0], USD[0.00], USD[0], USD[0.04026066]		
01628359		ATOM[1.599696], BNB[.00000547], BTC[0.00539951], DYDX[11.597796], LINK[2.7], LUNA2[0.00000652], LUNA2_LOCKED[0.00001521], LUNC[1.42], MATIC[20], TRX[448.91469], USD[0.19], USD[0]		
01628390		CQT[202], GALA[29.9943], LUNA2[7.97246739], LUNA2_LOCKED[18.60242392], LUNC[336021.56], TRX[.822633], USD[0.45]		
01628451		APT[0], BABA-20211231[0], BIT[.00435], BIT-PERP[0], BNB[.00205081], BTC[0.0000881], BIT[604000000], ETH[0], ETHW[0.00099461], FTT[.08264471], GMT-PERP[0], NFT (373677317581612429/FTX AU - we are here! #10653)[1], NFT (46843064128151558/FTX EU - we are here! #162431)[1], NFT (499268095738650865/Austria Ticket Stub #1402)[1], NFT (503601941641596285/FTX EU - we are here! #160328)[1], NFT (532697245382599250/FTX AU - we are here! #10662)[1], NFT (552401935391553003/FTX AU - we are here! #27435)[1], OKB[0], OMG-PERP[0], SOL[0], SRM[25.63713327], SRM_LOCKED[175.52105718], TRX[0.98810141], USD[6.74], USD[0.00000001]		
01628490		AAVE[0], AAVE-PERP[0], ATOM[0.05673329], BNB[0.00054076], ETH[.00035382], FTT-PERP[0], NFT (28923893466706294/Montreal Ticket Stub #1695)[1], NFT (309889149234911600/FTX Crypto Cup 2022 Key #2265)[1], NFT (430159335290144950/Netherlands Ticket Stub #838)[1], NFT (565176600786969654/Hungary Ticket Stub #1633)[1], NFT (573387502032913427/The Hill by FTX #2351)[1], OMG-PERP[0], SRM[1.6861662], SRM_LOCKED[15.14824062], TRX[0.00122309], USD[0.00], USD[0.09159919]	Yes	TRX[.001215], USD[0.091157]
01628529		ALGO-PERP[0], APE[.098252], APE-PERP[0], ATOM-PERP[0], BIT[.98765], BNT-PERP[0], BTC[0.000905], BTC-PERP[0], DYDX[.086], ENS-PERP[0], ETH[.00089461], ETH-PERP[0], ETHW[.00008461], FTM-PERP[0], FTT-PERP[0], GAL[.087992], GMT[.97378], GMT-PERP[0], LUNA2[0.03026944], LUNA2_LOCKED[0.07062871], LUNC-PERP[0], PEOPLE[9.145], PEOPLE-PERP[0], TRX[.000777], USD[2009.11], USD[1203.00256748], USD[0.00], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01628581		SOL[.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00], USD[0.45790998]		
01628585		BTC-PERP[0], LUNA2[0.00401469], LUNA2_LOCKED[0.00936763], USD[0.00], USD[0.00000001], USTC[.5683], USTC-PERP[0]		
01628595		BTC[0.00040298], FTT[155.03429339], SOL[574.67494668], SRM[42.18872241], SRM_LOCKED[2.98254645], USD[0.00], USD[0.00000081]		
01628627		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[30.39712243], LOOKS[0], MATIC[0], NFT (429635244358726255/FTX EU - we are here! #84748)[1], NFT (433409968079678377/FTX EU - we are here! #85082)[1], NFT (437707226801049671/FTX AU - we are here! #38820)[1], NFT (505213638979474945/FTX AU - we are here! #38732)[1], NFT (515051049811829658/FTX EU - we are here! #85229)[1], RAY[0], SRM[.01907488], SRM_LOCKED[.09366546], TRX[.194631], USD[0.00], USD[0.00000001], XRP[.517944]		
01628650		ADA-PERP[0], ALEPH[.99392], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00099886], ETH-.0624[0], ETH-PERP[0], ETHW[.00099886], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.024673], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056791], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.001711], USD[0.00], USD[.8997.34985478], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01628677		AGLD[.09688], ETH[11.71445242], ETHW[11.71445242], FTT-PERP[0], LUNA2[192.8413042], LUNA2_LOCKED[449.9630432], LUNC-PERP[0], SOL[2913.40390244], SOL-PERP[0], USD[0.00], USD[0]		
01628680		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT[5.92478008], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.024673], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.04126323], LUNA2_LOCKED[0.09628088], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[354.69416177], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USTC[5.84101048], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01628686		BTC[0], DOGE[0], ETH[0], FTT[2642.02068333], SRM[.90107376], SRM_LOCKED[164.14283187], USD[0.01], USD[0]		
01628693		BTC[0], LUNA2[0.00015563], LUNA2_LOCKED[0.00036314], LUNC[33.89], USD[0.00], USD[0.59561839]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01628697		BTC[0.00300000], BTC-PERP[0], FTT[0], LINK-PERP[0], RAY[.01705586], SRM[.00012856], SRM_LOCKED[.00009056], USD[5.38], USD[T]0.07187358]		
01628712		AR-PERP[0], BNB[0.00000001], BRZ[0.78720529], BTC[0.00000001], BTC-PERP[0], COMP[0], CRO-PERP[0], ETH[0], LINK[0], LINK-PERP[0], MKR[0], SNX[0], SRM[.40693478], SRM_LOCKED[5.30240724], USD[0.00], USD[T]0, USTC-PERP[0], YFI[0]		
01628723		AAVE-PERP[0], ATLAS[346.1420166], AVAX[.10746831], BRZ[263.62441762], BTC[0.00001707], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00014315], ETH-PERP[0], ETHW[0.04233140], GALA[40.95384882], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02483121], LUNA2_LOCKED[0.05793950], LUNC[.079991], LUNC-PERP[0], MANA-PERP[0], RUNE[1.12136309], RUNE-PERP[0], SAND[2.08208029], SHIB[156977.70437654], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T]0.00000001]		BTC[.000017]
01628725		ETH[.00000005], FTT[0.00202250], GMT-PERP[0], LUNA2[0.00155212], LUNA2_LOCKED[0.00362162], LUNC-PERP[0], NFT (339055418695319913/FTX AU - we are here! #32738)[1], NFT (420057947559993684/FTX EU - we are here! #45641)[1], NFT (436075446626258016/FTX EU - we are here! #45531)[1], NFT (468677266919227325/FTX AU - we are here! #32666)[1], NFT (563865953475390608/FTX EU - we are here! #45592)[1], TRX[0], TRX-PERP[0], USD[55.41], USD[T]0, USTC-PERP[0]	Yes	
01628737		DOGE[53386], LUNA2[8.12444998], LUNA2_LOCKED[18.95704997], SOL[.00610613], SOL-PERP[0], SRM-PERP[0], TRX[.63867015], USD[0.27]		
01628797		1INCH-20211231[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[.00555373], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.30758361], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[4.44350775], LUNA2_LOCKED[10.36818477], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK[.047], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[.24.90], USD[T]0, USD-T-PERP[0], USTC[629], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01628813		BTC[10.0000045], DAI[1500], FTT[570.0092165], RAY-PERP[0], SOL[.5], SRM[18.01785495], SRM_LOCKED[156.70214505], TRX[.000046], USD[1847.25], USD[T]95174.63172617]		
01628817		AXS[0], BTC[0.79496130], ETH[13], FTT[930.16574381], LUNA2[0.00214446], LUNA2_LOCKED[0.00500375], MNGO-PERP[0], TRX[.000043], USD[9045.14], USD[T]0.00014940]		
01628820		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ASD[0], ASD-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[.0.00137830], BRZ-PERP[0], CUSDT[0.71673680], CUSDT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], HT[0], HT-PERP[0], LRC-PERP[0], LUNA2[4.23674772], LUNA2_LOCKED[9.88574469], LUNC[0.00858667], LUNC-PERP[0.00000004], MAPS-PERP[0], MCB-PERP[0], MKR[.0.00002419], MKR-PERP[0], OXY-PERP[0], PAXG-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.01], USD[T]161.93284569], USTC[599.7311263], USTC-PERP[0], XAUT[0], XAUT-PERP[0]		
01628832		AVAX[0.03957538], BCH[19.42330718], ETH[8.54971186], ETHW[11.64671186], FTT[300.5943], LTC[36.25845663], LUNA2[69.11590263], LUNA2_LOCKED[161.2704395], LUNC-PERP[0], MATIC[0], NFT (525081093114798824/The Hill by FTX #10247)[1], RAMP-PERP[0], SNX[41.28019868], SOL[.262.00569185], SOL-PERP[0], UNI[.09944], USD[11704.54], USD[T]0, YFI[0.00099424], YFI-PERP[0]		BCH[18.155949]
01628851		HMT[525], LUNA2[0.09239332], LUNA2_LOCKED[0.21558441], LUNC[20118.84], NFT (500824537983525211/The Hill by FTX #26054)[1], USD[0.00]		
01628852		ETH[0], LUNA2[.0001153], LUNA2_LOCKED[29.08558015], POLIS[.000868], USD[0.00], YGG[.01190041]	Yes	
01628859		BNB[0], DAI[0], LUNA2[0.28719947], LUNA2_LOCKED[0.6701310], MATIC[0], TRX[.000001], USD[0.00], USD[T]0.00000003]		
01628874		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0], DOGE[.491], DOGE-PERP[0], ENS-PERP[0], ETH[.00061966], ETH-PERP[0], FTT[0.06374842], HT-PERP[0], LUNA2[0.30796274], LUNA2_LOCKED[0.71857973], OMG-PERP[0], TRX[.000017], USD[0.00], USD[T]0]		
01628905		BCH[.00002], BTC[0.00011641], DOT[.08], ETH[2.91069783], ETHW[0.80069782], FTT[24.17102699], FXS[166], LINK[.03755047], MATIC[1.8], SOL[.009995], SRM[.96707776], SRM_LOCKED[45.91292224], TRX[.000777], UNI[.030166], USD[2.04], USD[T]2084.85725551]		
01628914		1INCH[848], 1INCH-PERP[0], BABA[12.15], BAT-PERP[0], BILI[87.85], BNB[1.15], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[10.869], ETH-PERP[0], ETHW[9.356], FIL-PERP[0], FTT[150.294984], LOOKS[.48311959], LUNA2[47.05305426], LUNA2_LOCKED[109.7904599], LUNC[10245901.63], MANA-PERP[0], PEOPLE[201610], SAND-PERP[0], SHIB[2600000], SHIB-PERP[0], USD[1904.77], USD[T]12065.17495799]		
01628915		ADA-PERP[429], BTC-PERP[0], CAKE-PERP[76.4], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], LUNA2[1.05892657], LUNA2_LOCKED[2.47082868], LUNC[230583.4916241], LUNC-PERP[0], POLIS-PERP[0], RAY[200.495161], RAY-PERP[0], SOL[84.97926521], SOL-PERP[0], TRX-PERP[0], USD[7219.03], USD[T]0, USD-T-PERP[0], XLM-PERP[0], XRP[871.53032], XRP-PERP[0]		USD[6000.00]
01628938		BTC[0], FTT[0], LUNA2[0.12020859], LUNA2_LOCKED[0.28048672], LUNC[21445.126058], RAMP[2.9046], USD[2.08], USD[T]0]		
01628940		BNB[0], BTC[0], ETH[0], FTT[0.16890388], SOL[0.65214695], SRM[5.97411046], SRM_LOCKED[56.5755115], USD[1.27], USD[T]0, WBTC[0]		
01628987		BTC-PERP[0], EOS-PERP[0], ETH[.00003092], ETH-PERP[0], ETHW[.00003092], FLOW-PERP[0], FTT[.00000108], FTT-PERP[0], MANA-PERP[0], SECO[.08995708], SRM[29.82437165], SRM_LOCKED[143.97800394], USD[.0111]		
01629055		1INCH-PERP[0], AAPL-0325[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-20210906[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFT (306236335215108519/FTX AU - we are here! #25648)[1], NFT (316002384057275188/Goddess #1)[1], NFT (338485315970339469/FTX EU - we are here! #237011)[1], NFT (388173423569012214/FTX EU - we are here! #237007)[1], NFT (503495917231256595/FTX EU - we are here! #237003)[1], NFT (545329819472988412/Goddess #2)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.54463056], SRM_LOCKED[5.18605608], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[36.82], USD[T]0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01629065		AVAX-PERP[0], AXS-PERP[0], DYDX[.05], DYDX-PERP[0], ETH[.000695], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021936], LUNC-PERP[0], SOL[.009943], SOL-PERP[0], USD[0.00]		
01629072		ADA-PERP[0], AMPL[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[1.51563960], FTT-PERP[0], IOTA-PERP[0], LINK[0], LUNA2[0.00001587], LUNA2_LOCKED[0.00003703], LUNC[0], MATIC[0], SOL[0], SOL-PERP[0], UNI[0], USD[7103.42], USD[T]0, XRP[0]		
01629116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.0703089], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[7000], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.00063270], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00030436], ETH-PERP[0], ETHW[0.00073327], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.15123162], LUNA2_LOCKED[2.68620712], LUNC[250683.11], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (319000475692357282/token #4)[1], NFT (38431037331400252/token #1)[1], NFT (375826556928135633/token #2)[1], NFT (407043035358528808/token #3)[1], NFT (448920208767441084/token #0)[1], NFT (483127535950583566/token #7)[1], NFT (528682082273501750/token #0)[1], NFT (535103546703316062/token #0)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RISE-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[10000], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.87537019], SRM_LOCKED[10.42566788], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000878], TRX-PERP[0], USD[100116.70], USD[T]0.00000006], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01629198		BTC[0], FTT[0.00000650], GBP[0.00], USD[0.00]		
01629215		BNB[9.06083649], DOGE[5528.59413535], FTT[592.96522216], NFT (290217564154515918/FTX EU - we are here! #180450)[1], NFT (296459968775155692/FTX EU - we are here! #180486)[1], NFT (551182791966098571/FTX EU - we are here! #180396)[1], SOL[.00013831], SRM[2.52612301], SRM_LOCKED[57.48709762]	Yes	
01629246		ADABULL[0], ADA-PERP[0], AMPL[0], AUDIO[0], AUDIO[.9174564], BTC[0], C98[.22756428], EUR[0.00], FTT[0], GALA[237.73952940], GALA-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], PFE[.00956973], SOL[20.01815330], UNI[0], USD[0.00], USD[T]0]		
01629255		ADA-PERP[0], ATLAS[3.134], BTC[0], C98[0], DOGE[0.69478674], ETH[0], GALA[2.37355821], GMT[0.89071758], GMT-PERP[0], KIN[2085.19475761], LUNA2_LOCKED[400.4715785], MANA[.81480653], SAND[.8698], SHIB[53973.59941340], SOL[0.00277557], STARS[.99], TLM[.4102], USD[0.01], USD[T]0, ZIL-PERP[0]		
01629265		KIN[1999.43113772], LUNA2[0.23320002], LUNA2_LOCKED[0.54413338], LUNC[50779.79564], USD[0.12]		
01629285		APE[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], DYDX[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[32.24558548], LRC[0], LUNA2[0], LUNA2_LOCKED[0.01061789], LUNC[0], MATIC[562.67793810], RUNE[0], SAND-PERP[0], SOL[85.59272329], STG[.14873627], USD[0.05], USD[T]0.13255845], USTC[0.64414874]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01629304		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00917], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.2146], DOGE-PERP[0], DYDX-PERP[0], ETH[1.9777466], ETH-PERP[0], FTT[0.04422407], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10.55860933], LUNA2_LOCKED[24.6367551], LUNC[2299159.411614], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.94], USD[T2.37001767], XTZ-PERP[0]		
01629315		BTC[0], ETH[0], FTT[1000.92424000], LUNA2[0.00166285], LUNA2_LOCKED[0.00387999], MATIC[45335.45335], SNX[.06287871], SOL[935.2793527], SRM[23.72708462], SRM_LOCKED[224.79291538], STG[.99861845], USD[32.12], USD[T0.00583200], USTC[.235385], WBTC[0], ZRX[.00000001]		
01629380		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.22637218], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01629412		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[75.94999999], APT-PERP[0], AR-PERP[0], ATLAS[3.85578], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.754881], AUDIO-PERP[0], AURY[.984477], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[4.80215853], BNB-PERP[0], BTC[0.00005306], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[19108.1868775], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00061789], DOT-PERP[0], DYDX-PERP[0], EDEN[.08868815], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.10300000], ETH-PERP[0], ETHW[.1], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[31.79784121], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[553], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN[9238419.96], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[.00816965], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00173188], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.04875605], RUNE-PERP[0], SHIB[6717.6], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[10.11], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI[.4583045], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[904.64], USD[T0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.672511], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01629433		AGLD[.00520152], ALICE[.00249858], ATLAS[2167.34780806], BLT[44.76214083], BTC[.13877691], DOGE[324.89734546], EDEN[140.0656533], ETH[.56731819], ETHW[.56711344], FTT[.00208819], IMX[.00203923], RUNE[20.57702172], SOL[.86326959], SRM[.77601836], SRM_LOCKED[5.22398164], USD[10051.86], USD[T2440.3489636]	Yes	
01629444		APT[.00000514], APT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-123[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.02154867], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.95793965], MATIC-PERP[0], MEDIA-PERP[0], NFT [500247750636799636/FTX EU - we are here! #126622][1], NFT [516140409571506166/FTX EU - we are here! #127177][1], NFT [535787014929645172/FTX EU - we are here! #127392][1], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SOL-PERP[.28.08000000], SRM[.67843844], SRM_LOCKED[55.60819175], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[7175.71], USD[T0], USTC-PERP[0]	Yes	
01629477		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.02433565], BTC-0930[0], BTC-0930[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.649], LUNA2_LOCKED[1.51], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.003108], TRX-PERP[0], TSLA-0930[0], TSLAPRE-0930[0], USD[141.45], USD[T984.41418888], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01629478		AAVE-0624[0], ADA-0325[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHR[3.3391745], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[.093806], FTT-PERP[0], GARI[.54647], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[31.31398885], SRM_LOCKED[173.43114364], SXP-PERP[0], TRU[3], TRU-PERP[0], TRU-PERP[0], USD[91.18], USD[T0.00710454], ZIL-PERP[0]		
01629507		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[4.87833836], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.0982], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00364125], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[.99964], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0469991], ETH-PERP[0], ETHW[.0989991], EUR[1190.97], FTM[95.98902], FTM-PERP[0], FTT-PERP[0], GALA[.0002], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[.09748], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.53980757], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9982], SAND-PERP[0], SLP[9.9154], SOL[.35777622], SOL-PERP[0], SRM[5.11980003], SRM_LOCKED[.09849745], SRM-PERP[0], STEP[.097804], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[15.44], USD[T0.00266070], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01629564		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087475], USD[0.09], USD[T0.17695918]		
01629624		LUNA2[0.08043559], LUNA2_LOCKED[0.18768305], LUNC[17515.02], USD[0.00], USD[T0.01569009]		
01629662		AKRO[11], BAO[84], BNB[2.92637476], BTC[.00698329], CAD[2.63], DENT[17], DOGE[1], ETH[4.00290975], ETHW[3.27541917], FRONT[1.02049568], FTT[57.12042590], GRT[2.03198098], HOLY[1.07385192], KIN[77], LUNA2[3.59338895], LUNA2_LOCKED[8.08807005], LUNC[53.06992992], MATIC[124.02999091], RSR[4], SECO[1.06842155], SLRS[640.31395942], SOL[13.58213477], SPELL[487.05104162], TOMO[1], TRX[10], UBXT[14], USD[0.00], USD[T1107.93414847]	Yes	
01629679		GST[.09], LTC[.00998376], LUNA2[0.00540287], LUNA2_LOCKED[0.01260670], LUNC[.00475], SOL[.00295573], SUSHI[.22710841], TRX[1.052197], USD[0.01], USD[T0.65316165], USTC[.7648]		
01629682		FTT[0], LUNA2[0.70820823], LUNA2_LOCKED[1.65248587], LUNC[153136.69029261], USD[0.00], USD[T0], USTC[.70022193]		
01629739		1INCH-20211231[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA[.077407], BOBA-PERP[0], BTC[0.00002239], BTC-PERP[0], CONV[8.14044448], CVC-PERP[0], DFL[.09015], EDEN[.0001], ETCHEDGE[.00156764], ETC-PERP[0], ETH[0.00020112], ETH-PERP[0], ETHW[0.40015706], FIDA-PERP[0], FLOW-PERP[0], FTT[.0636652], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNA2[0.77605130], LUNA2_LOCKED[1.810778637], LUNC-PERP[.0.00000001], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [327682549723506306/FTX Beyond #200][1], NFT [347050732021022242/FTX EU - we are here! #271665][1], NFT [371672066534757660/FTX Moon #200][1], NFT [372588912428735265/FTX EU - we are here! #271656][1], NFT [385843702625220581/FTX EU - we are here! #271649][1], NFT [454582289206271177/FTX Moon #400][1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[.007796], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SLRS[.718556], SOL[0.00668678], SOL-PERP[0], USD[5801.53], USD[T0], UST-DERP[0], WAVES-PERP[0], XPLA[8.19796], XRP[1475.22081], XTZ-PERP[0]		
01629750		RAY[42.21155375], SRM[58.78931201], SRM_LOCKED[.09249021]		
01629754		BTC[0.19639324], ETH[2.6758414], ETHW[3.2484234], FTT[.0961758], INDI[00], LUNA2[0.68135405], LUNA2_LOCKED[1.58982613], LUNC[148366.280808], PSY[1000], SOL[1], SRM[3.19564573], SRM_LOCKED[21.34435427], TONCOIN[15], USD[532.67], USD[T2.01371965], XPLA[1000]		
01629759		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[1180], ATLAS-PERP[0], ATOMBULL[9251.4], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.8], AXS-PERP[0], BAND-PERP[0], BAO[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[2200], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.4], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[208660.67], LINK-PERP[0], LTC-PERP[0], LUNA2[40.15045372], LUNA2_LOCKED[3.68439201], LUNC[500002.4486234], LUNC-PERP[0], MAPSBULL[57004.79], MATIC-PERP[0], MATICBULL[57004.79], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REF-PERP[0], REN-PERP[0], RSR[200], RSR-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SKL[170], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[15.6], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.17], USD[T25.73708014], USTC[1100], VETBULL[5872697.520000001], VET-PERP[0], WAVES[11.497815], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[38], XRP-PERP[0], XTZ-PERP[0], YFI[.001], YFI-PERP[0], ZECBEAR[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01629864		ETH[0], FTT[736.8820085], GENE[9.4130125], RAY[.002182], SOL[1.000000001], SRM[15.17093138], SRM_LOCKED[143.94906862], TRX[.000002], USD[0.00], USD[T233.18852847]		
01629900		FTT[1571.8], SRM[60.91726025], SRM_LOCKED[497.56273975], TRX[.000046], USD[1.29], USD[T5.34244963]		
01629973		ATOM[0.30000000], BNB[0], BTC[0.00012376], BTC-PERP[0], EUR[29.00], FTT[0.00000001], LUNA2[0.00366240], LUNA2_LOCKED[0.00854561], LUNC[0.00376730], LUNC-PERP[0], RUNE[0.00000001], SOL[0.00000001], USD[21502.26], USD[T50.00027232]		
01629976		APT[504.96], CRO[9150], FTT[482.6], LUNA2_LOCKED[164.0153607], SHIB[5191023], TONCOIN[.059], TRX[.000066], USD[0.37], USD[T1506.90280608], XRP[1068]		
01630073		AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0.14184157], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], NEAR-PERP[0], SRM[.02875376], SRM_LOCKED[3.11439163], TRX[.000016], USD[10.26], USD[T8408.44502501]		
01630090		ETH[.00613636], ETHW[.00613636], FTT[.99984], SHIB[1199760], SRM[0.39934788], SRM_LOCKED[.00792719], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630094		1INCH-PERP[0], AAVE[0.24994286], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AKRO[3915.7669365], ALPHA[3823], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000859], C98-PERP[0], CHR-PERP[44], CHZ-20211231[0], CHZ[59.13398], CRV-PERP[0], DODO[489.19426709], DOGE-0325[0], DOT-20210924[0], DOT-20211231[0], DOT[7], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETH[0.03098949], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0],0.05999999], ETHW[0.04098949], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[43.39142587], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK[1.9751195], LINK-PERP[0], LTC[0.10973829], LUNA2[0.01461487], LUNA2_LOCKED[0.03410137], LUNC[3182.42], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG[1.8637502], PSG[28.4], REN-PERP[0], ROKK[2.37899958], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[7773856], SOL[0.33993549], SOL-20210924[0], SOL-20211231[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-20210924[0], TLM-PERP[0], TRX[0.000002], UNIQ[0.04988942], UNI-PERP[3.7], USD[2417.83], USDT[365.11369605], WAVES-PERP[0], XAUT-PERP[0], XAUT-PERP[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01630123		AAVE[15813], ADABULL[0], ALXC[0], ALXC-PERP[0], ALGO-PERP[0], AMPL[0], APE[1], APE-PERP[0], ATOM[.09746], ATOM-PERP[0], BAND-PERP[0], BNB[0.019976], BTC[0], BTC-PERP[0], BULL[10.46980020], CEL-PERP[0], COMP[0.00058962], DOGE[2.70400000], DOT[3.9952], DYDX[0.798], DYDX-PERP[0], ENS-PERP[0], ETHBULL[0.08000000], ETH-PERP[0], ETHW[0.0009874], FLUM-PERP[0], FTT[65.67690046], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.0838], IMX[1], JST[9.988], LINK[8.19316], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.30806735], LUNC-PERP[0], MATIC[68.6382], MKR[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM[0], RAMP-PERP[0], RNDR-PERP[0], ROKK[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[.040948], SRN-PERP[0], STSOL[0], STX-PERP[0], SUN[.0004552], TONCOIN[21.1513], TRX[14.8318], UNQ[.0981], USD[153.38], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], YFII[0], YFII[0], YFII-PERP[0]		
01630125		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06976335], LUNA2_LOCKED[0.16278115], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01630128		ADA-PERP[0], ATLAS[1000], BNB[29994471], BTC[0.01049624], BTC-0325[0], BTC-PERP[0], CHZ-20211231[0], CONV[14346.647583], DODO[81.9848874], DOT-PERP[0], ETH-0325[0], ETH[0.32893936], ETH-20211231[0], ETH-PERP[0], ETHW[0.25895226], EUR[0.00], FTT[12.8975832], GOOS[94.18750446], GRT[299.94471], LTC[.01979727], LUNA2[0.00026231], LUNA2_LOCKED[0.00061206], LUNC[57.11947094], MTA[443.8997408], OXY[93.98214], SOL[2.80929966], THETABULL[.0078], TRX[.0000001], USD[58.18], USDT[0.10472130]		
01630137		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00005960], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.46039571], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[-44.59], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[67.81401269], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.76193137], LUNA2_LOCKED[4.1117320], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[968], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAMP-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[34.62358026], SOL-PERP[0], SRM[21711672], SRM_LOCKED[22249019], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[14.27], USDT[0.00000003], USTC[119], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01630151		BTC[40.26759417], BTC-PERP[0], ETH[151.13878276], ETHW[131.18324465], FTT[807.07743], LUNA2[0.00346775], LUNA2_LOCKED[0.00809143], SRM[10.11885231], SRM_LOCKED[117.68114769], USD[72290.22], USDT[-503934.29751864], USTC[.490878]		
01630166		ALPHA[0.0000887], BLTIO.05922393], COMP[.00004567], ETH[.00097638], ETHW[.0079882], EUL[.000375], FIDA[.00017203], FTT[.00024515], GMX[0.0020324], KIN[11], LUNA2[0.00004235], LUNA2_LOCKED[0.00009882], MASK[.00112321], MRNA[0], NFT (332281537068919251/FTX 3d Character #1)[1], NFT (341877283702002544/Rococo #1)[1], NFT (345751918766029573/Skull #29)[1], NFT (359592212063716703/Ape Art #357)[1], NFT (377659619745130622/Crypto cat NFT #02)[1], NFT (381356789320291753/SBF #1 #5)[1], NFT (43531330370721561/Andi Ape)[1], NFT (441772833131335113/FTX Night #195)[1], NFT (471486700402958968/Ape Art #369)[1], NFT (49193259724826742/Markers #1)[1], NFT (553111310871335385/Starry night)[1], STEP[0], USD[0.00]	Yes	
01630210		ATLAS[1767.182], AVAX[61.30958857], LUNC-PERP[0], RUNE[208.60874394], SPELL[354129.16], SPELL-PERP[0], SUSH[370.61583028], TRX[.000001], USD[0.00], USDT[405.36000000], USYQ[.66]		
01630219		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.087707], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.082], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0007507], ETHW-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.02], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.06719291], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.029], LUNA2[2.30980693], LUNA2_LOCKED[5.38954951], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.42963116], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00979860], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STSOL[.0068251], SUN[.00098214], SUSH[.45934], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[.05155], TONCOIN-PERP[0], TRU-PERP[0], TRX[3.12191577], TRX-PERP[0], UBX[.05], USD[2838.33], USDT[789.12823802], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII[0], YFII-PERP[0], ZRX-PERP[0]		USDT[5563.032885]
01630229		BTC[1.00310063], ETH[55.53258364], ETHW[0], FTM[12746], FTT[1196.8], SOL[218.19166093], SRM[.40531632], SRM_LOCKED[351.20660822], SUSHI[9124.81488500], USD[203324.15], USDT[47586.98896211]		
01630230		AVAX[.14448753], BAO[6], BTC[.00515851], ETH[.10957758], ETHW[.07964732], EUR[0.00], KIN[2], LUNA2[0.13529223], LUNA2_LOCKED[0.31565006], LUNC[43615908], NFT (307480016146387612/FTX Crypto Cup 2022 Key #14739)[1], USD[0.00], USDT[0.00001065]	Yes	
01630236		ETH[.000000001], GBP[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003064], SOL[0], USD[0.00], USDT[0.00000015]		
01630281		BICO[.000000001], BNB[0], BTC[.00342821], ETH[.06257651], ETHW[0.06257651], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USDT[0.00000002]		
01630325		BTC-PERP[0], DOGE-0930[0], EUR[0.00], LUNA2[0.00075025], LUNA2_LOCKED[0.00175059], LUNC[163.37], TRX[.000046], USD[-0.61], USDT[0.96427771]		
01630336		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMZN-20211231[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0],0.06010000], C98-PERP[0], COMP-PERP[0], DOCE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], COOGL-20211231[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00922475], LUNA2_LOCKED[0.02152443], LUNC[2008.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[93.98214], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TSLA-20211231[0], UNI-PERP[0], USD[10206.75], USDT[700.00000004], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01630368		FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NFT (406563819126517571/FTX EU - we are here! #244472)[1], NFT (4259850975179246485/FTX EU - we are here! #244439)[1], NFT (527774534272812708/FTX EU - we are here! #244458)[1], NFT (556269719016720172/GalacticGoonsWL)[1], STEP[.08504], USD[0.00], USDT[0]		
01630374		ADA-PERP[0], ATLAS-PERP[0], BNB[0], BTC[.05330328], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.72919847], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[33.06629754], FTT-PERP[0], GENE[1.4], GMT[89.961588], GMT-PERP[0], GST[54.9], GST-PERP[0], KBT[.00000001], LTC-PERP[0], LUNA2[1.21846059], LUNA2_LOCKED[2.84307472], LUNC[.00000001], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[4.72858078], SOL-PERP[-37.700000000], SRM-PERP[0], SWEAT[7121.7563242], USD[996.37], VET-PERP[0], XRP[242], XRP-PERP[0]		
01630384		EUR[0.00], MBS[0], SOL[0], SRM[305.08146143], SRM_LOCKED[6.37247975], USD[1.39], USDT[0]		
01630386		ALEPH[0], ATLAS[0], AURY[0], BNB[0], BOBA[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], FXS[0], GALA[1000], IMX[0], JOE[0], LINK[0], LUNC[0], MANA[0], MATIC[0], MBS[0], PRISM[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SOL[2.11230994], SPELL[0], SRM[0.00210580], SRM_LOCKED[.01688222], STARS[0], USD[0.00], USDT[0]		
01630421		APE[44.89102], ATLAS[9.40442], CRO[2599.188], GALA[4808.078], GMT[445.8888], GST[588.14666], IMX[.096], LUNA2[0.26682664], LUNA2_LOCKED[0.62259550], LUNC[58102.063968], MANA[220.9116], MATIC[19.996], POLIS[.0363932], SAND[152.9388], SOL[9.408118], SPELL[95.3828], STEP[383.020105], USD[0.09]		
01630436		FTT[0], LINK[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00127], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01630465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1000], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[-2118], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004878], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000118], TRX-PERP[0], UNI-PERP[0], USD[494.59], USDT[18201.80479891], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01630496		LUNA2[0], LUNA2_LOCKED[5.83300238], USD[0.00]	Yes	
01630512		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.08092085], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.51429212], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.54285512], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.18116717], LUNA2_LOCKED[2.75605675], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[10.29041085], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-135], SRM[13.04717762], SRM_LOCKED[2603546], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1054.43], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01630547			ADA-PERP[50], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BRZ-PERP[0], BTC-PERP[0], CREAM-PERP[0], CUSD21-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETHW[125], FTT[0], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LEO[0], LUNA2[0.09607484], LUNA2_LOCKED[0.22417464], LUNC[16676.769526], LUNC-PERP[0], MEDIA[0], MEDIA-PERP[0], NFT (493537720326165038)They Control your Mind [1], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS[30.43839349], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNY[78.03764981], SOL[0.55339090], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TULIP[0], TULIP-PERP[0], USD[-19.02], USDT[117.19254979], USTC-PERP[0], VET-PERP[0], WRX[0], XMR-PERP[0], XRP[0.44710679], XRP-PERP[0], XTZ-PERP[0]		
01630679			LUNA2[1.21970673], LUNA2_LOCKED[2.84598237], LUNC[265593.70865]		
01630681			SRM[01322576], SRM_LOCKED[06512614], USD[0.00], USDT[0]		
01630712			ETH[0], SPELL[39.75983127], SRM[00392239], SRM_LOCKED[07742382], USD[0.00], USDT[0]		
01630746			ATLAS[169.984], BTC[0.00312911], DOT[1.09978], ETH[0.369926], ETHW[0.369926], EUR[0.91], FTM[10.9978], FTT[1.39972], GME[4.078168], LINK[1.89962], LUNA2[0.01835027], LUNA2_LOCKED[0.04281730], LUNC[3995.810678], RNDR[9.79804], SLND[9998], SOL[88189968], SRM[2.03622646], SRM_LOCKED[0.3123358], STARS[2.9994], USD[48.73]		
01630749			LUNA2_LOCKED[212.9246709], SOL[0.00056116], USD[-1.58], USDT[1.61823604]		
01630808			BTC[0.00161944], ETH[0.17], ETHW[0.12], FTT[0.26711511], SOL[-0.67382359], TRX[0.00028], USD[41.27], USDT[104.04261655], XRP-PERP[0]		
01630845			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06572846], FTT-PERP[0], GALA-PERP[0], GST[403.0862318], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50843017], LUNA2_LOCKED[1.18633706], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00101403], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[-0.06], USDT[0.00880576], USTC-PERP[0], VET-PERP[0], XRP[0.0000001], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01630893			ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.01499982], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.10580427], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.0000918], LUNA2_LOCKED[0.0002143], LUNC[2], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[42.5], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3], SOL-PERP[0], SRM-PERP[0], USD[0.03], WAVES-PERP[0]		
01630906			AGLD-PERP[0], ALXC-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND[0.0000001], BAT-PERP[0], BTC[4732], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.10393858], FTT-PERP[13153.4], FXS-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], LDO-PERP[114], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[22.80984787], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[-272.4], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[347], TULIP-PERP[0], USD[-4961.67], USTC-PERP[0], WBTC[0], YFI-PERP[0], ZRX-PERP[0]		
01630915			ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000033], LUNC[0.028656], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[100784], USD[0.19], USDT[0]	Yes	
01630981			BNB[-0.08249112], BTC[0], CEL-PERP[0], CRO[0], DOGE[0], ETH[0], LOOKS-PERP[0], LUNA2[4.18280372], LUNA2_LOCKED[9.75987536], LUNC[910814.3181353], MEDIA-PERP[0], NEAR-PERP[0], NFT (412902328574901380)Medallion of Memoria[1], NFT (536937585824696208)The Hill by FTX #45265[1], SOL[9.30000000], SUSHI-1230[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00023], USD[-27.71], USDT[0]		
01631016			APE-PERP[0], BCH[1.07497587], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[27.0038085], KNC-PERP[0], LUNA2[4.59651537], LUNA2_LOCKED[10.72520254], LUNC[881081.02107743], MATIC[1770], MATIC-PERP[0], SHIB-PERP[0], SOL[13.6174825], SOL-PERP[0], SOS[101800000], TRX[3877], USD[31.32], USDT[0.00000002]		
01631050			ALGO[0], ATOM[0.04875005], BOBA[0], BTC[0.00439875], CVX[0.05235477], DOT[0], FTT[0], LDO[0], LRC[0], POLIS[0.246367], RNDR[0.07866292], RSR[0], SOL[0.00437088], SRM[0.00821358], SRM_LOCKED[13178303], STG[0], USD[0.00], USDT[0]		
01631143			APE[0.989912], DFL[9.846], DOGE[9064], ETH[0.00063528], ETHW[0.57087522], FTM[0.00342245], FTT[80630768], IMX[33.05613166], LDO[0.54549555], LRC[63.10094865], LTC[0.00617562], LUNA2[0.54984393], LUNA2_LOCKED[1.28106046], MANA[51.08674892], MATIC[49.03702793], SAND[61.07730839], SOL-PERP[0], STG[17.02610298], SUSHI[4.4948], TRX[810268], USD[213.50]	Yes	
01631182			ASD[0], BCHBEAR[514.20528488], BTC[0], CRV[0], CRV-PERP[0], EDEN[0], LUNA2[0.68393152], LUNA2_LOCKED[1.59584023], LUNC-PERP[0], SPELL-PERP[0], USD[-0.18], XRP[0.44241826], XRP-PERP[0]		
01631193			SRM[1.02765361], SRM_LOCKED[0.2210325], TRX[0.000046], USDT[41259122]		
01631247			AKRO[6], ALPHA[1], BAO[14], BNB[0.00701311], BTC[0], DENT[5], DOGE[0.00677708], ETH[0.30108711], ETHW[1.21549994], EUR[0.00], FIDA[1.00635804], FTT[0], KIN[6], LUNA2[0.01673744], LUNA2_LOCKED[0.03905404], LUNC[3672.57972404], MATH[0.0000916], RSR[2], SECC[0.0035223], SHIB[0], SOL[70.78431622], TOMO[0.00035966], TRU[1], TRX[1], UBXTH[11], USD[1.60], USDT[0.0000743]	Yes	
01631290			AVAX[15.39654], BTC[0], ETH[0.0009972], ETHW[6.4686792], FTM[1044.875], FTM-PERP[0], GALA[2699.88], GRT[899.82], LUNA2[7.93847742], LUNA2_LOCKED[37.37644731], LUNC[1629583.863422], MAPS[3133.94], MATIC[129.976], RAY[61.44942035], SOL-PERP[0], SRM[65.07882683], SRM_LOCKED[0.7788533], SRM-PERP[0], TRX[13], USD[15.23], USDT[0.02342600]		
01631294			ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000002], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.0000001], FTM-PERP[0], FTT[0.00000032], JOE[0.0000001], LUNA2[0.01967803], LUNA2_LOCKED[0.04591541], LUNC[4284.93390449], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.01]		
01631302			LUNA2[12.97715533], LUNA2_LOCKED[30.2800291], LUNC[2825802.895157], USD[0.44], USDT[0.15925280], XRP[510243]		
01631312			AR-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], ETH[0], FTM[30], FTT[0.00151231], GBP[351.80], LOOKS[5], LTC[0], LUNA2[0.22778144], LUNA2_LOCKED[0.53149004], LUNC[49599.89], MATIC[40], SHIB[250000], SOL[0.20833632], SOL-PERP[0], USD[2.29], USDT[0.00000002], XRP[75]		
01631317			FTT[9.10265271], LUNA2[0], LUNA2_LOCKED[2.17312287], LUNC[16.72587097], RNDR[0.0113517], SOL[0.71533012], SRM[0.0147568], SRM_LOCKED[0.01391402], USD[0.00], USDT[0.00000001]		
01631337			APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], GST[0], HT[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], MATIC[0], RAY[0], SLRS[64.987], SOL[0], TRX[0.00004700], USD[0.01], USDT[0], USTC[0]		
01631348			ENJ[0.00000001], FTM[0], FTT[0], GBP[0.00], LUNA2[0.15019736], LUNA2_LOCKED[0.35046052], LUNC[32705.7933442], TRX[0.00009], USD[0.83], USDT[24.53867688]		
01631397			ADABULL[7.454012], BULL[1.36397530], ETHBULL[0], FTT[0], LUNA2_LOCKED[823.5681454], LUNC[0.00000001], USD[0.00], XRPBULL[18726620.90364157]		
01631419			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00008075], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00007563], LUNA2_LOCKED[0.00017648], LUNC[16.47], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.51], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01631461			ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00210447], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[5000.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.38067440], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.05621061], LUNA2_LOCKED[11.79782477], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[-40], TRX[105.00094], TRX-PERP[0], USD[1672.45], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01631466			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0.9254763], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA2[3.93339915], LUNA2_LOCKED[9.17793137], LUNC[0.0119563], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-2.88], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01631477			CONV[49996.846], CQT[11467.09], HMT[3000.10165533], KIN[9706], LINA[4398.2], LUNA2[1.22544789], LUNA2_LOCKED[2.85937843], LUNC[266843.86], MNGO[9.8], STEP[1990.27746], USD[0.00], USDT[0.00043110], XRP[946337]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01631532		ADA-20211231[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH[35.23745191], ETH-PERP[0], ETHW[21.97045191], FLM-PERP[0], FLOW-PERP[0], FTT[25.08110745], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.82539463], SRM_LOCKED[209.49460537], SXP-PERP[0], USD[0.73], XLM-PERP[0], ZRX-PERP[0]		
01631568		1INCH-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.40780265], LUNA2_LOCKED[0.95153952], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-10.56], USD[11.99664949], YFI-PERP[0], ZIL-PERP[0]		
01631581		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.26385074], LUNA2_LOCKED[2.94898506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [373050211271018490Landscape Photography][1], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[2.48000000], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[46.81], USD[46.28961451], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01631607		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01870484], LUNA2_LOCKED[0.04364464], LUNC[4073.02], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[48214], THETA-PERP[0], USD[95.49], USD[0], VET-PERP[0]		
01631622		BNB[.00000001], BTC[0], ETH[.00000001], LTC[0.00938370], LUNA2[0.00671118], LUNA2_LOCKED[0.01565942], RSR-PERP[0], SOL[0], TRX[.725852], USD[0.00], USD[0.00000017], USTC[.95]		
01631634		ETH[.73756733], LUNA2[0.00497809], LUNA2_LOCKED[0.01161556], LUNC[.003252], USD[0.00], USD[1042.25238335], USTC[.704672]		
01631654		FTM[89.02179013], FTT[1.00097288], IMX[8.8613661], LUNA2[0.00581927], LUNA2_LOCKED[0.01357831], LUNC[1267.16], MATICBULL[64.82023575], RUNE[6.79467171], TONCOIN[10.05], USD[0.00], USD[0.00000001]		
01631675		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[31.1947997], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0.08300027], LUNA2_LOCKED[0.19366729], LUNC[18073.48356177], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NFT (299570014853958566/FTX EU - we are here! #51475)[1], NFT (508867973026529017/FTX EU - we are here! #50530)[1], NFT (524044814863550505/FTX EU - we are here! #51880)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.10569484], TRX-PERP[0], USD[211.91], USD[0.00678140], VET-PERP[0], XRP-PERP[0]		
01631692		AVAX[.077081], BTC[0.00052273], ETH[0.02800513], ETHW[0.02800513], FTT[25.19289224], SRM[2.30073182], SRM_LOCKED[7.91402858], TRX[.489501], USD[0.00], USD[0]		
01631762		FTT[0.08360497], IMX[.0696], LUNA2[0.57382914], LUNA2_LOCKED[1.33893468], RSR[1.29505530], USD[497.97], USD[0], XRP[125.976]		
01631785		APT[112], ATOM[.004749], DOT[.00000001], ETH[.00000001], FTT[0.07010868], LUNA2[0.00066015], LUNA2_LOCKED[0.00154036], USD[0.00], USD[0]		
01631801		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.00008664], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[9600], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-0930[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000711], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], CRO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.006468], LTC-PERP[0], LUNA2[0.00000028], LUNA2_LOCKED[0.00000065], LUNC[.06114569], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[919.4], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.002562], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAPBULL[.0000973], USD[-0.27], USD[0.00065186], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01631836		ADA-0624[0], ADABULL[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00619884], BTC-0325[0], BTC-0930[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH[009034], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.009034], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08772057], FTT-PERP[0], HUM-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00617988], LUNA2_LOCKED[0.01441972], LUNC[.0033799], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG[0.0299819], QTUM-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], RNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[218.53], USD[1.49113222], USOTBULL[0], USTC[.87479], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01631893		1INCH[0.00000001], ALPHA[1157.790981], ALPHA-PERP[0], ATLAS[5749.258354], ATOM[0], AVAX[0], BTC[0.00000002], BTC-PERP[.0428], C98[185.966427], CELO-PERP[0], COMP[1.999678], CRV-PERP[0], DASH-PERP[25.93], DOT[79.85949458], DYDX[145.67333635], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[64.28920401], FTT-PERP[0], GRT[1266.16455774], HMT[590.9218435], HT[0.00000001], HT-PERP[0], IMX[122.27792485], KSM-PERP[0], LTC[0], LTC-PERP[26.89], LUNA2[1.10849532], LUNA2_LOCKED[2.58648909], LUNC[241377.19120301], LUNC-PERP[0], MANA[202.9712815], RAY[172.6886963], RAY-PERP[0], SXP[365.47703174], TLM[8802.9091165], TONCOIN-PERP[0], TRX-PERP[0], USD[-3109.64], USD[302.56087710], XRP[0.00000001]		
01631936		ADA-PERP[0], AVAX[1.89316312], BTC-PERP[0], DOT[3.9984], ETH[.01789687], ETH-PERP[0], ETHW[.01789687], FTT[.00762559], LUNA2[2.10527820], LUNA2_LOCKED[4.91231580], LUNC[458428.761178], NEAR-PERP[0], SAND[352.8272], SOL[1.08746745], SOL-PERP[0], USD[-55.39]		
01631954		AAVE[3.02493800], AVAX-PERP[0], FTT[27.89377807], MATIC[279.797593], SOL-20211231[0], SRM[86.57628626], SRM_LOCKED[1.35836476], USD[0.00], USD[0]		AAVE[3.008905]
01631962		BAO[1], GMT-0930[0], KIN[1024348.36360104], LUNA2[5.01554155], LUNA2_LOCKED[11.35851023], LUNC[1092144.72180174], SOL[0], USD[0.00], USD[3631.04722915]	Yes	
01631995		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0704[0], BTC-MOVE-1013[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00000008], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00918314], LUNA2_LOCKED[0.02142733], LUNC[1999.6492], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[260.47585597], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[27852.32], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01632007		BTC[.00005808], ETH[0], FTT[500.5824985], MATIC[0], MOB[.00007], NFT (316490968221602905/FTX EU - we are here! #21881)[1], NFT (369930202130762948/FTX EU - we are here! #21653)[1], NFT (526575058911270115/FTX EU - we are here! #21047)[1], SRM[.39223933], SRM_LOCKED[171.76484318], TRX[199], USD[0.35], USD[0]		
01632014		BTC[0], ETH[0], FTT[.08577514], INTER[.2999418], LUNA2_LOCKED[0.00000001], LUNC[.00104], NFT (34227085489888295/FTX EU - we are here! #272857)[1], NFT (368980910482261513/FTX EU - we are here! #272838)[1], NFT (515853526790034807/FTX EU - we are here! #272819)[1], SOL[0], SRM[5.10040884], SRM_LOCKED[.08534346], USD[0.59], USD[0.00000001]		
01632019		BTC[0], EUR[0.00], LUNA2[0.00615899], LUNA2_LOCKED[0.01437097], TRX[3604], USD[2.94], USD[0], USTC[.871835]		
01632034		ATLAS[15409.61856046], AUDIO[620.71231409], AVAX[6.3], BF_POINT[200], BTC[.0613], CHF[3000.00], DOT[48], ENJ[229.18958772], ETH[1], ETHW[14.288], EUR[0.00], FTT[25.46956711], GALA[2110], HNT[32.51891392], LUNA2[0.00456390], LUNA2_LOCKED[0.01064911], LUNC[993.8], NEAR[108.3], SAND[258], SOL[28.8256495], SRM[1340.26000596], SRM_LOCKED[17.29246094], USD[3315.06], USD[0]		
01632043		ATLAS[1880], AVAX-PERP[0], BTC[.00491689], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.63445627], ETH-PERP[0], ETHW[1.62622266], EUR[1000.00], FTT[19.38459091], IMX[100], LINK-PERP[0], LTC-PERP[0], MATIC[81.72896528], SHIB[6900000], SHIB-PERP[0], SOL[9.64130514], SOL-PERP[0], SRM[69.4974328], SRM_LOCKED[1.39151151], TRX[7267.40670002], USD[0.88], USD[303.39733000], XRP[0]		
01632059		AAVE[0], AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00025749], LUNA2_LOCKED[0.00060082], LUNC[56.07], MATIC-PERP[0], SLND[21.7], SOL[48.59000000], SOL-PERP[0], USD[0.17], USD[0.17383906]		
01632062		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02890409], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00193389], LUNA2_LOCKED[0.00451243], LUNC[421.110576], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[107.27], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01632103			ATLAS[39366.10049891], BNB[0], BTC[0], CRO[2496.57424403], CRV[0], ETH[.00018124], ETHW[0.00018123], FTM[0.07693108], GBP[0.00], LRC[0], LUNA2[2.92878638], LUNA2_LOCKED[6.59169221], MANA[0], MATIC[1.04384803], REEF[0.64368826], SAND[1810.94384871], SHIB[456158445.6437261], UBXT[2], USD[0.00], USD[T][0], XRP[4.26473415]	Yes	
01632119			ASD[200], ATLAS[3860], AUDIO[202], BTC[.00001127], FTM[603], FTT[0.04541575], HNT[5], LUNA2[0.04639679], LUNA2_LOCKED[0.10825919], LUNC[10103], LUNC-PERP[0], MATIC-PERP[0], RAY[276.40221261], SLRS[622], SOL[1.78377253], STARS[600], TONCOIN-PERP[0], TRX[.00002], USD[0.01], USD[T]386.59000000]		
01632140			1INCH[88.35062965], AAVE[0.74587993], ALGO[100.02519154], ALPHA[50.14960001], AMPL[61.05303191], APE[16.02358693], APT[1.1360131], ASD[90.1180064], ATLAS[2499.9127], ATOM[8.27880188], AVAX[9.23754474], AXS[12.74775876], BAND[12.57019234], BAR[.9], BCH[0.05239046], BNB[0.52588801], BTC[0.05111545], C98[29.998254], CEL[52.97286367], CHZ[89.998254], CITY[.1], COMP[1.2776], CRO[630], CRV[5], DMG[4599.6296308], DOGE[588.05900221], DOT[34.91341770], DYDX[5], ENJ[10], ENS[1.7], ETH[0.62303990], ETHW[2.61757060], FIDA[14.59985038], FTM[270.29621383], FTT[14.41473078], GALA[580], GALFAN[.8], GMT[26.05017514], GODS[40], GRT[320.62189207], GST[172.9], HNT[21.8], INTER[.1], JOE[19.996508], KNC[12.20533191], LDO[5], LEO[2.00668996], LINK[3.51883819], LOOKS[241.14585561], LRC[7.996509], LTC[1.33338246], LUN[100.9823654], LUNA2[0], LUNA2_LOCKED[1.1801778], LUNC[0], MANA[100], MATI[59.996508], MATIC[231.03149988], MKR[0.04550687], NEAR[25.8], OMG[9.12224999], PERP[7], PSC[.3], RAMP[99.9994762], RAY[108.52816739], REN[116.30095863], ROOQ[0.1629968], RSR[1788.02618059], RUNE[0], SAND[9.9996508], SHIB[2699196.84], SKL[356.39715275], SLRS[699.9127], SNX[5.9095314], SOL[12.06430444], SOS[21798620.66], SPA[420], SPELL[3000], SRM[10.09097702], SRM_LOCKED[.08354102], SUSHI[123.01637645], TAPT[1], TONCOIN[5], TRX[157.51416269], UNI[38.79998019], USD[214.73], USD[T]0.00916745], WAVES[1], XRP[361.24464169], YFI[0.00309992], YGG[20]		1INCH[88.347608], AAVE[.745864], ALPHA[50.147243], APE[16.023234], ASD[80.108035], ATOM[8.278242], AVAX[9.237034], AXS[12.747363], BNB[.930363], BAND[12.513074], BCH[.034389], BNB[.525876], BTC[.040248], CEL[37.172045], DOGE[588.045706], DOT[34.807458], ETH[.530175], ETHW[2.617447], FTM[270.142016], GMT[26.049602], GRT[320.542291], LEO[1.006496], LINK[3.518436], LTC[1.333062], MATIC[231.019426], MKR[.045452], OMG[9.118086], RAY[2.528114], REN[116.298516], RSR[1787.988632], SNX[5.908787], SOL[10.062816], SUSHI[123.015146], TRX[157.021405], UNI[38.799165], USD[162.67], USD[T]0.09139], XRP[361.237055], YFI[.003099]
01632147			LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008626], USD[T]0.49698356]		
01632177			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.01123507], FTT-PERP[0], LUNA2[0.00453528], LUNA2_LOCKED[0.01058234], LUNC[0], LUNC-PERP[0], SOL-PERP[0], USD[6.39], USD[T][0], USTC[0.59521964], USTC-PERP[0]		
01632189			DOGE-PERP[0], ETH[-0.00000901], ETHW[-0.00000895], FTT[0.06968384], MKRBEAR[211.2], SOL[0], SRM[1.52203493], SRM_LOCKED[7.81028424], TRX[.000777], USD[0.00], USD[T]0.30003822]		
01632205			AGLD-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.08756737], LUNA2_LOCKED[0.20432387], PROM-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0.00000001]		
01632212			BTC[0], EUR[0.00], IMX[0], LUNA2[0.20817667], LUNA2_LOCKED[0.48574558], LUNC[45330.91], USD[0.77]		
01632221			AAVE[.0064778], AVAX[0.07263643], AVAX-PERP[0], BNB[.002584], BTC[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[10000.091321], FTT-PERP[0], GALA-PERP[0], LINK[.0214005], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.0008648], SOL-PERP[0], SPELL[43.9105], SRM[937.61873756], SRM_LOCKED[7739.41420244], SUSHI[.13043], SUSHI-PERP[0], USD[3.23], USD[T]157.36757502], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01632226			ATOM[0.50000000], AVAX[.3], BNB[.02], BTC[0.07120000], DOT[.9], EUR[769.01], FTM[59], FTT[5.30000000], LUNA2[0.14900185], LUNA2_LOCKED[0.34767098], LUNC[0], MATIC[26.0752894], PAXG[.0048], SOL[.18], STETH[0.02772292], SUSHI[15.75434402], USD[44.73], USD[T] - 52.20218899]		MATIC[20], SUSHI[15.661702]
01632246			ADA-PERP[0], ATLAS[51991.602], ATLAS-PERP[0], DOT-PERP[0], FTT[.033853], FTT-PERP[0], GALA-PERP[0], POLIS-PERP[0], SRM[61.12563376], SRM_LOCKED[438.613436624], TRX[.000002], USD[0.00], USD[T][0]		
01632253			AVAX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[26.04768298], LUNA2[6.73615310], LUNA2_LOCKED[15.71769057], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRYB[0], USD[0.00], USD[T][0]		
01632306			ATLAS[9.24], AVAX-20210924[0], BAT[199.962], CHR[337.93578], ETHW[.00083204], LUNA2[1.21343202], LUNA2_LOCKED[2.83134138], LUNC[264227.3772579], MATIC[9.9525], NFT [33906435358787574/FTX AU - we are here! #21292][1], NFT [459492908962904140/FTX AU - we are here! #58603][1], SOL[0], STEP[663.87384], TRX[.000004], USD[0.00], USD[T]0.00000001]		
01632324			APE-PERP[0], ATLAS-PERP[0], CELO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004362], MTL-PERP[0], RAY-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], TRX[.0377531], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
01632387			AKRO[1], ATLAS[639.74450852], BAO[2], BAT[1.01638194], BNB[.00026463], DENT[2], DOT[.00037433], ETHW[.5949491], FTM[.00000001], GBP[0.17], KIN[3], LUNA2[0], LUNA2_LOCKED[0.00001108], LUNC[1.03413315], SOL[.00003236], TRX[2], UBXT[2], USD[T][0]	Yes	
01632388			AKRO[1], BAO[1], BNB[.00963305], CHZ[1], DENT[3], FTT[0.03878216], GENE[.00037567], GMT-PERP[0], GRT[1], KIN[0], LUNA2_LOCKED[0.00000002], LUNC[.001884], RSR[1], TRX[.000781], UBXT[2], USD[0.67], USD[T]0.00715061]	Yes	
01632401			1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00405653], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2_LOCKED[5.09275981], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[0.00002800], TRX-PERP[0], TULIP-PERP[0], USD[-.62.83], USD[T]0.00000001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[125.89037311], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01632435			POLIS[74.4851], SRM[37.87861944], SRM_LOCKED[7206425], TRX[.000001], USD[1.44], USD[T]0.00000001]		
01632477			BTC[0.01469340], ETH[.0008157], ETHW[.0008157], FTM[2.4819], FTT[26.99487], LUNA2[1.37749594], LUNA2_LOCKED[3.21407227], LUNC[299944.71636772], USD[6595.09], USD[T]0.00000001]		
01632509			AMC[10.3], AURY[16.62238272], BIT[.000189], BNB[10.03282546], BTC[0], BTC-PERP[0], C98[10.34856553], DOGE[310.1060547], ETH[0.38637438], ETH-PERP[0], ETHW[0.00025334], FTT[58.32880563], FTT-PERP[0], LOOKS[406.41899172], LUNA2[0.46878740], LUNA2_LOCKED[0.07341586], LUNC[0], NEAR[2.10162659], NFT [259644775257137962/Silverstone Ticket Stub #583][1], NFT [319480535078472688/Montreal Ticket Stub #1404][1], NFT [347784853514029297/The Hill by FTX #9244][1], NFT [350841352463073963/France Ticket Stub #328][1], NFT [363926567324050272/FTX AU - we are here! #24076][1], NFT [385168478562322015/FTX Crypto Cup 2022 Key #455][1], NFT [440681481727668292/FTX EU - we are here! #89536][1], NFT [484116199926529247/FTX EU - we are here! #89866][1], NFT [552177044226217625/FTX AU - we are here! #7072][1], NFT [56419985325960482/FTX EU - we are here! #89724][1], NFT [5720484090785863/FTX AU - we are here! #7085][1], NFT [57427222554682772/Baku Ticket Stub #862][1], RNDR[147.31586745], SAND[.27853241], SOL[0.00139004], SOL-PERP[0], TRX[333.001068], TRX-PERP[0], USD[1.94], USD[T]929.12986691], USD-T-PERP[0]	Yes	
01632515			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00399996], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[9.99810000], DOGE-PERP[0], ENJ-PERP[0], ETH[.032], ETH-1230[0], ETH-PERP[0], ETHW[.032], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.31539437], LUNA2_LOCKED[0.73592021], LUNC[68677.79], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MVAIDA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-0930[0], USD[133.60], USD[T]68.69034282], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01632593			AURY[.06646963], BAO[5], BTC[.00052143], DYDX[.64205079], ETH[.01274998], ETHW[.01258627], GBP[0.01], KIN[4], LUNA2[0.00557772], LUNA2_LOCKED[0.01301469], LUNC[1214.5616372], RUNE[1.72294167], SNX[1.47305068], SOL[.09393876], SRM[1.83364487], USD[0.00]	Yes	
01632709			1INCH-PERP[0], AAVE[0.10147947], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.29031474], AVAX-PERP[0], AXS[1.33661462], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BT-T-PERP[.2000000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CYC-PERP[0], DOGE-PERP[0], DOT[0.95980965], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00073478], FIL-PERP[0], FTT[2.92891813], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.99622], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK[1.30003066], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04654887], LUNA2_LOCKED[0.10861403], LUNC[5000], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[.390], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[9.7048], SAND-PERP[0], SECO-PERP[-.6], SHIB-PERP[0], SKL-PERP[0], SOL[0.40984828], SOL-PERP[0], SPELL-PERP[0], THETABULL[0], TLM[.91684], TLM-PERP[0], TONCOIN-PERP[0], USD[154.92], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		AAVE[.100489], AVAX[.28406], AXS[1.329883], DOT[.935663], LINK[1.298808]
01632745			BTC-PERP[0], EUR[4.77], LUNA2[3.88072715], LUNA2_LOCKED[9.05503002], LUNC[1102.482], SOL[36.24129654], USD[2.19]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01632783			AGLD-PERP[0], ALGO-PERP[0], AMD[1], AMZN[2.224], ATOM[4.7], AXS[1.09991], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.09800000], ETHW[0.09800000], EUR[25.00], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNA2[0.11175304], LUNA2_LOCKED[0.26075709], LUNC[.36], MANA[3], MTA[19], NVDA[.1425], RAMP-PERP[0], RAY-PERP[0], SAND[9], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL[5.60130927], SOL-PERP[0], SUSHI[0], TRX[0], TSLA[.45], USD[0.42], USOC[.4699154], WAVES[.5]		SOL[.000005]
01632795			ADA-PERP[0], APT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.49619996], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02170100], LUNA2_LOCKED[0.05063568], LUNC[4725.44], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00600001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01632800			ALCX-PERP[0], APE-PERP[0], APT-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], FTT[0.09403400], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.14107324], LUNA2_LOCKED[0.32917091], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX-PERP[1873], USDC[-69.97], USDT[0.00000002], USTC-PERP[0]		
01632804			BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], LUNA2[.0252], LUNA2_LOCKED[.0588], LUNC[5486.87398231], RUNE[0.75274744], USD[0.93], USDT[0]		
01632822			GENE[.00152604], LUNA2[0.30682399], LUNA2_LOCKED[0.71592265], LUNC[66811.570554], NFT (292830022441564487/FTX EU - we are here! #244507)[1], NFT (368495505267636186/FTX EU - we are here! #244617)[1], NFT (380012449976846713/FTX EU - we are here! #244184)[1], SOL[0.00842250], TRX[.003177], USDT[30.94858540]		
01632833			1INCH[10.996314], ALICE[2.9994471], ATOM[5.2967776], AXS[.09981342], BADGER[1.00981385], BNB[.0099031], BTC[0.03438695], C98[8.99506], CHZ[49.9829], COMP[0.16586847], CRO[9.872833], CRV[.9970512], DODO[25.0917065], DOT[2.9994471], DYDX[2.0985256], ENJ[.99791], ETH[0.20891262], ETHW[0.19891756], EUR[0.78], FTT[3.0988771], HOLY[.9998157], LUNA[1508.613285], LINK[1.0996314], LTC[0.42402722], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.9998157], RUNE[.99763735], SLP[1149.666379], SOL[0.00984887], SRM[1.99962], USD[240.42], XRP[50.9904696]		
01632835			GBP[0.00], LUNA2[0.60225811], LUNA2_LOCKED[1.40526893], LUNC[9.21168622], NFT (527983739887411944/Gangsta # 8)[1], USD[0.00], USDT[0]		
01632881			SRM[.01480518], SRM_LOCKED[.25231263]	Yes	
01632887			AAVE-PERP[0], ETH-PERP[0], FTT[.00000091], FTT-PERP[0], SAND[1], SRM[6.39456961], SRM_LOCKED[30.37302918], USD[2441.19], USDT[5488.93733481]	Yes	
01632892			ATOM[.0435215], AVAX[.0778335], BNB[0.00806169], BNB-PERP[0], BTC[0.22381359], BTC-PERP[0], BULL[0], DOGE[9.501245], DOGE-PERP[0], DOT[.0164595], ETC-PERP[0], ETH[0.00093515], ETH-PERP[0], ETHW[0.00093515], EUR[0.00], FTM[.39408304], FTM-PERP[0], FTT[214.67080785], LINK[0.076978], LTC[.0028746], LUNA2[0.00000033], LUNA2_LOCKED[0.00000078], LUNC[0.073709], MATIC-PERP[0], NEAR[.08755712], SOL[.00095535], SOL-PERP[0], SUSHI-PERP[0], TRX[9.01699], TRX-PERP[0], USD[0.35], USDT[1.26709095], XRP[.653475], XRP-PERP[0]		
01632961			BNB[0], ETH[0], HT[0], LUNA2[0.13441390], LUNA2_LOCKED[0.31363243], LUNC[29268.91], MATIC[0], NFT (525832058526596771/FTX EU - we are here! #224418)[1], NFT (526188045208371238/FTX EU - we are here! #224494)[1], NFT (544961515508274849/FTX EU - we are here! #224470)[1], TRX[0], USDT[10.32499723]		
01632985			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006401], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01515271], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], FLUA-PERP[0], LINK-PERP[0], LUNA2[3.06158536], LUNA2_LOCKED[7.14369919], LUNC[666666.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (535041203202903798/Q #1)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0005234], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.00], USDT[0.01176718], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01632989			ANC[0], ATLAS[50735.09358165], AVAX[0], BADGER[0], BNB[0], BTC[0], CRV[0], EUR[0.00], FTT[0.00027434], GALA[0], HT[0], LRC[0], LUNA2[9.58133841], LUNA2_LOCKED[21.56417015], SAND[0], SOL[0], USD[0.01], USDT[0]	Yes	
01632999			LUNA2[0.14690411], LUNA2_LOCKED[0.34277627], LUNC[31988.680984], USD[2.31], USDT[476.96477805]		
01633008			ALTBULL[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000262], BTC-PERP[0], BULL[0], BULLSHIT[0], CRO[0], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.00013509], FTT-PERP[0], GALA[0], LUNA2[0.00018119], LUNA2_LOCKED[0.00042279], LUNC[0], LUNC-PERP[0], MATIC[0], MIDBULL[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0.000000001]		
01633043			ATLAS[0], BF_POINT[200], BNB[0], BTC[0], CEL[0], DOT[0], ETH[0.00000491], ETHW[0], FTM[0], HT[0], IMX[0], LINK[0.00017028], LRC[0.00292128], LTC[0], LUNA2_LOCKED[4.27589567], LUNC[0.00005377], MOB[0], NEXO[0], SOL[0], TONCOIN[0], TRX[.00178388], USD[0.00], USDT[0.00000005]	Yes	
01633096			ALGO[494.75848303], ETH[.02755516], FTM[72.6903847], FTT[25.82240184], KIN[2], NFT (321136983008514232/FTX EU - we are here! #137995)[1], NFT (402921102970998706/The Hill by FTX #4852)[1], NFT (480407701535807647/FTX EU - we are here! #137890)[1], NFT (538501447087651072/FTX EU - we are here! #137323)[1], SRM[100.05507956], SRM_LOCKED[.05458994], USD[0.00]	Yes	
01633099			BICO[.29441138], BTC[0.02608586], CRV[259], ETH[2.91601044], ETHW[0.00052190], FB-0624[0], FTT[7782], FTT-PERP[0], GST-PERP[0], RAY[.050142], RAY-PERP[0], SOL[1.72495572], SRM[1.89475254], SRM_LOCKED[49.70524746], TRX[.000948], USD[28210.40], USDT[11.78428077]		
01633130			ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CUSD[.36162307], CUSD-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[9.79272209], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SOL-0930[0], SOS-PERP[0], TOMO-PERP[0], TRX[.000779], USD[3.25], USDT[0.00000003], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01633131			AUDIO[337.6508], AVAX[6.37271778], BTC[0.00126925], ETH[0], ETHW[0.21924900], FIL-PERP[0], LUNA2[106.3382054], LUNA2_LOCKED[248.1224792], LUNC[74.71909392], NEAR-PERP[0], RAY[99.57057389], SGD[0.00], SOL[0], SRM[2.163406], USD[0.42], USDT[270.41147133], USTC[15048.14572337]		AVAX[6.23153], RAY[97.414104]
01633163			BTC[.78729289], FTT[288.245223], LUNA2[0.00650264], LUNA2_LOCKED[0.01517284], SOL[196.7826042], USD[8.00], USTC[.920481]		
01633239			COMP[.00005905], EUR[0.00], FTT[3.5994474], SRM[9.09166163], SRM_LOCKED[.08378999], USD[0.00], USDT[10.92087673]		
01633258			BNB[.77599022], EUR[0.00], LUNA2_LOCKED[138.610428], USD[0.00], USDT[0]		
01633331			AAVE[.8293643], AKRO[25], ALGO[123.90221756], ALICE[17.62834465], ANC[177.33601653], APE[3.22890922], ATLAS[914.89016102], AUDIO[329.56057599], AURY[3.93555573], AVAX[10.90647677], AXS[1.07959828], BAO[274], BCH[.12102006], BF_POINT[300], BNB[.16024093], BTC[.02779714], CEL[13.58488258], CHZ[52.27659439], CRO[110.16210874], CVC[146.01084242], DENT[17], DMG[1952.57263265], DOGE[1069.6774832], DYDX[15.30578563], ENS[325.52147517], ETH[.2698494], ETHW[.27966883], FTM[285.54578489], FTT[16.34227719], GALA[657.48850435], GRT[3455.04384693], HT[5.58791226], KIN[247], LTC[.00001497], LUNA2[0.65056134], LUNA2_LOCKED[1.46512150], LUNC[3.25557422], MANA[129.61334828], MATIC[1278.2030754], MKR[.02140761], MNGO[2245.86823669], NEAR[7.95419259], OMG[9.84448051], POLIS[.00003557], RAY[.0002713], RSR[8], RUNE[28.77829406], SAND[122.12953948], SHIB[6883917.90381897], SOL[25.55415646], SPELL[45370.45610875], SRM[.00077714], STG[10.80559891], SUSHI[63.95344751], TRX[22.32552526], UBX[16], UNI[7.9632289], USDT[21.77], WRX[79.05779869], XRP[770.19234029]	Yes	
01633342			LUNA2[0.00000088], LUNA2_LOCKED[0.00000207], USD[0.00], USDT[0], USTC[0.00012582]		
01633358			GALA[1020], GBP[0.00], LUNA2[0.03681424], LUNA2_LOCKED[0.08589991], LUNC[8016.38], TLM[.3618], USD[0.00], USDT[0]		
01633386			BAND[20.5], FTT[3], RAY[18.08841314], SRM[36.32041909], SRM_LOCKED[24624197], USD[0.01], USDT[0]		
01633400			ATOM[14], AVAX[1.099791], BTC[0], BTC-PERP[0], ETH[0], ETHW[1.69376991], EUR[0.00], FTT[0.05807062], FXS[2.4], GRT[0], IMX[54.4], LINK[13.8], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], POLIS[90.1], SAND[78.9943], SOL[-0.03049330], USD[0.00], USDT[70.00000007], USTC[0]		
01633401			LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007752], USD[0.03], USDT[0.43375366]		
01633444			BNB[0.01548941], BTC[.0000782], DOGE[0], ETH[0.00064081], FTM[0.00000001], FTT[0.07979849], GRT[0], LUNA2_LOCKED[90.93824751], SPELL[0], STG[0.17991979], TRX[1.24236], USD[1205.43], USDT[0.37148939]		
01633449			AVAX-20211231[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.00620841], LUNA2_LOCKED[0.01448630], LUNC[.0012526], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.90382451], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.11], XRP-PERP[0]		
01633496			EUR[0.00], FTT[0.04929875], LUNA2[0.00025533], LUNA2_LOCKED[0.00059578], LUNC[55.6], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01633508		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[,01230339], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DODO[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,0.25034583], ETH-PERP[0], FTM-PERP[0], FTT[,0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00011136], LUNA2_LOCKED[,0.00025985], LUNC[,24.25], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[,0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.00], USDT[,0.00000007], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01633540		LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000007], LUNC[,0.00739089], USDT[,0]		
01633566		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[,0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[,1073.03755562], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP[,400], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,72984637], SRM_LOCKED[,632.41187333], SRM-PERP[0], USD[, -0.11], USDT[,0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0]		
01633580		SRM[,2.24730142], SRM_LOCKED[,12.75269858], TRX[,0.00985], USD[,71.90], USDT[,9700.01085669]		
01633584		BOBA[,199.96], BTC[,0.12920000], DOT[,0.00400917], FTT[,152.070491], INDI_IEO_TICKET[,1], LUNA2[,0.00010089], LUNA2_LOCKED[,0.00023542], LUNC[,21.97010985], SOL[,214.32543748], USD[,0.78], USDT[,0]		
01633610		AAVE[,00051558], AKRO[,5], ATLAS[,1.3227226], AURY[,00375011], BAO[,11], BTC[,0], CHZ[,3], DENT[,7], ETH[,00005835], ETHW[,00005835], FIDA[,1], FRONT[,1.00592582], FTM[,0], GBP[,0.29], GRT[,1], KIN[,5], LINK[,0], LUNA2[,0.02716347], LUNA2_LOCKED[,0.06338144], LUNC[,6008.3280154], MATIC[,0.0208218], RSR[,6], SECO[,1.04494384], SOL[,0.00023551], SUSHI[,1.07758874], SXP[,1], TRU[,1], TRX[,4], TSLA[,0.00000002], TSLAPRE[,0], UBXT[,5], UNI[,0.0011157], USD[,429.31]	Yes	
01633637		ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[,0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.85973458], LUNA2_LOCKED[,0.0064737], LUNC[,187209.01663253], LUNC-PERP[0], MANA-PERP[0], MATIC[,0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[,0.06], USDT[,0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[,0], XRP-PERP[0], YFI-PERP[0]		
01633704		AAVE[,0], AVAX[,0], BRZ[,0], BTC[,0.22851143], ETH[,0], ETHW[,0], FTM[,0], FTT[,0], MBS[,0], RAY[,0.00000001], SOL[,0], SRM[,0.0151123], SRM_LOCKED[,87298217], USD[,0.01]		
01633710		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[,0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[,0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[,0.03840251], LUNA2_LOCKED[,0.09193919], LUNC[,0.0099173], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,2.25], USDT[,0], USDT-PERP[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[,0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01633714		ATLAS[,0], ETH[,0.000000001], FTT[,0], GBP[,0.00], LINK[,0], LUNA2[,9.18475623], LUNA2_LOCKED[,21.43109788], LUNC[,2000000.0078781], USD[,0.00], USDT[,0], XRP[,0]		
01633732		BULL[,0.00014619], ETH[,.1639964], ETHBULL[,0.00496337], ETHW[,.08799639], FTT[,27.11302749], LUNA2[,5.80815798], LUNA2_LOCKED[,13.55238663], LUNC[,41.38000000], LUNC-PERP[0], SOL[,122.22000000], SOL-PERP[0], USD[,0.17], USDT[,3463.30867831], USTC[,0]		
01633802		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[,0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[,.000021], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[,0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,7.80687746], LUNA2_LOCKED[,18.21604741], LUNC[,0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,1818], TRX-PERP[0], USD[,0.30], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01633815		APE[,1490.366577], BNB[,.00514882], GALA[,8.6826], GMT[,.94946], LUNA2[,0.84945131], LUNA2_LOCKED[,1.51538639], LUNC[,141419.3902378], MANA[,61448], SAND[,.11501], SHIB[,1770], SLP[,2.6305], USD[,13.04], USDT[,0.00355533]		
01633830		LUNA2[,0.00454919], LUNA2_LOCKED[,0.01061477], NFT [343908334138860979/FTX EU - we are here! #48488][1], NFT [431846855460241495/FTX EU - we are here! #48520][1], NFT [516049857881273133/FTX EU - we are here! #48469][1], TRX[,1968.000112], USD[,1977.27], USDT[,0], USTC[,.64396]		
01633844		ATLAS[,1630], AURY[,11], FTT[,12.3969448], RAY[,7], SRM[,.48378172], SRM_LOCKED[,.34228454], USD[,156.50], USDT[,297.98716971]		
01633875		ADA-PERP[0], ATOM-PERP[0], BTC[,.00769998], BTC-PERP[,.0024], ETH[,.01], ETH-PERP[0], LUNA2[,0.17073381], LUNA2_LOCKED[,0.39837889], LUNC[,.55], LUNC-PERP[0], SHIB[,24000000], SOL[,1.9], USD[, -106.45], VET-PERP[0], XRP-PERP[,156]		
01633909		ATOM[,54.780487], AVAX[,2.29962], BTC[,0.32921345], ETH[,4.82045685], ETHW[,.00037284], EUR[,0.31], FTM[,854.45831], LUNA2[,2.28447389], LUNA2_LOCKED[,5.33043908], LUNC[,308319.5284603], MATIC[,809.8556], NEAR[,76.886339], RUNE[,26.266978], SOL[,12.8601466], TRX[,4.1043], USD[,14798.18], USDT[,0.00311746]		
01633928		SOL[,.03854311], SRM[,.00248205], SRM_LOCKED[,.01148045], USD[,4.80]		
01633929		BTC[,0.04994382], ETH[,.281247], ETHW[,.197], GBP[,0.00], LUNA2[,1.78569573], LUNA2_LOCKED[,4.16662338], LUNC[,373769.79], USD[,0.09]	Yes	
01633943		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[,16.34], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[,0.27775288], LUNA2_LOCKED[,0.64808959], LUNC[,60481.2314184], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[,.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[, -8.96], USDT[,0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01633968		BTC[,0], ETHW[,.1013413], FTT[,0], LUNA2[,4.22693353], LUNA2_LOCKED[,9.86284491], USD[,0.00], USDT[,0]		
01634047		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[,0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[,0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[,.00096061], LUNA2[,3.04433414], LUNA2_LOCKED[,7.10344634], LUNC[,662910.17], MANA-PERP[0], MATIC[,0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[,0.50], VET-PERP[0], XRP-PERP[0]		
01634077		AKRO[,1], BAND[,13.2074904], BAO[,5], BTC[,.05298974], ETH[,4.29074404], ETHW[,2.77325551], FTM[,.00922389], KIN[,1], LUNA2[,5.38612056], LUNA2_LOCKED[,12.12271898], SOL[,.33282898], TRX[,1], USD[,.1316.90], USDT[,0], USTC[,762.80746708]	Yes	
01634087		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[,.83687007], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[,.000122], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[,.0024045], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,.00000001], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM[,1], FTT[,.00008], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], POLIS-PERP[0], SAND[,5], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,1.31719222], SRM_LOCKED[,7.86280778], SUSHI-PERP[0], TRX[,.000875], UNI-PERP[0], USD[,202.30], USDT[,0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01634097		BRZ[,19995.08767430], BTC[,0], LUNA2[,8.47728030], LUNA2_LOCKED[,19.78032071], USD[,0.00], USDT[,0.00000237], USTC[,1200]		
01634098		AAVE[,0], ALGO[,598.99725298], ARKK[,0], ATOM[,0], AVAX[,0.00000001], AXS[,0], BNB[,3.55432078], BTC[,.29634879], CEL[,0], COIN[,0], DOT[,0], ETH[,0.24124917], ETHW[,0], EUR[,0.00], FTM[,0.00000001], FTT[,17.18616542], HOOD[,0], LINK[,0], LUNA2[,0.00008359], LUNA2_LOCKED[,0.00024891], LUNC[,1455622.03438014], MATIC[,0], MSTR[,0], RUNE[,0], SOL[,1.78670438], STETH[,0.23489245], STSOL[,6.27343378], TRX[,0], TSLAPRE[,0], USD[,0.00], USDT[,0.00000001], USTC[,0]	Yes	ETH[,.241243], SOL[,1.786296], STSOL[,6.273362]
01634111		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[,1], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[,0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[,.00000001], ETH-PERP[0], ETHW[,.00000001], EUR[,0.00], FTM[,1348.80395564], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2[,0.00000918], LUNA2_LOCKED[,0.00002142], LUNC[,1.999612], LUNC-PERP[0], MTL-PERP[0], MTL-PERP[0], STEP-PERP[0], TRX[,.000001], USD[,281.61], USDT[,0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		FTM[,1339.503874]
01634142		APE[,148.6], FTT[,25.04], LOOKS[,1647.963256], SOL-PERP[0], SRM[,1.691381], SRM_LOCKED[,10.46857323], TRX[,.001557], USD[,18.58], USDT[,0.69342017]		
01634194		BTC[,0.00309978], EUR[,0.00], LUNA2[,0.00013666], LUNA2_LOCKED[,0.00031887], USD[,1.57], USDT[,1.05815732]		USD[,1.57]
01634198		AAVE[,0.00000001], BNB[,0.00000001], BTC[,0.00000004], BTC-PERP[0], ETH[,0.00000001], ETH-PERP[0], ETHW[,0.16099701], GST[,.09479812], LINK[,0], LUNA2[,0], LUNA2_LOCKED[,1.15841547], LUNC[,0], LUNC-PERP[0], SOL[,0.00775151], TRX[,.000002], UNI[,0], USD[,0.00], USDT[,0.16036453]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01634228		LUNA2[3.19168631], LUNA2_LOCKED[7.44726807], LUNC[69496.4155869], USD[0.00006074]		
01634233		1INCH[16.22035389], AAVE[.22], AGLD[9.5988651], ALICE[5.69878896], ATLAS[1669.718894], AUDIO[26.9954604], AXS[.89994708], BNB[0.06515757], BTC[0.00419817], CRO[179.979048], DYDX[1], ETH[0.09778103], ETHW[0.09739733], FTM[27.996508], FTT[5.79947627], LINK[1.69966826], MATIC[20.15542744], MATIC-PERP[0], POLIS[44.99345376], RAY[4.9996454], SLP[229.959842], SLRS[19], SOL[1.35963418], SRM[16.16191335], SRM_LOCKED[.13421593], SUSHI[4.91111787], UNI[1.89966826], UNI-PERP[0], USD[0.11], USD[0]		BNB[.0602], ETH[.07], SUSHI[4.499476]
01634276		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CONV[6.452], CONV-PERP[0], DOGEBEAR2021[.001518], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.01709930], LUNA2_LOCKED[0.03989838], LUNC[3723.41], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[1.09699421], STEP-PERP[0], USD[0.00], USD[0.84378295], USD[0]		
01634316		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00096156], GALA-PERP[0], LUNA2[0.10827757], LUNA2_LOCKED[0.25264767], LUNC[23577.67], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[109], USD[.4.80], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01634339		ATOM-PERP[0], AVAX[13.06002595], BNB[.00241569], BTC[0.00000144], BTC-PERP[0], CRO[5.48369113], CVX[.05051204], ETH[0], ETHW[0], EUR[28.06], FTT[25.2172696], LUNA2[0], LUNA2_LOCKED[0.00464165], LUNC[433.17], USD[1602.62]	Yes	
01634352		ATOM[28.58617184], AVAX[4.68890245], BTC[.0527033], ENJ[146.9706], ETH[0.02189978], ETHW[0.02189978], EUR[0.00], LINK[10.02244451], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC[.003078], MATIC[273.30719022], SAND[339.68379896], USD[0.74], USD[0.00001087]		LINK[9.998]
01634354		BNB[0], BTC[0], DOT[23.29933652], ETH[0], ETHW[0.39791566], EUR[0.51], FTT[2.08421034], LUNA2[0.00023999], LUNA2_LOCKED[0.00055999], USD[0.49], USD[33.18641635], USTC[.033973]		
01634357		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[.0.99999999], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[.0.50000000], EUR[3238.01], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.98113790], LUNA2_LOCKED[4.62265511], LUNC[167224.08], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[3236.64], USD[0.00000001], USD[0]		
01634361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00007383], LUNA2_LOCKED[0.00017227], LUNC[16.076784], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[31.84], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01634411		APT[.89], ETH[.00000001], GOG[.17673427], LUNA2[0.00342623], LUNA2_LOCKED[0.0079454], SLND[.001106], SOL[.00551581], STEP-PERP[0], TRX[.001176], USD[0.00], USD[0], USTC[.485]		
01634452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[2499.53925], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00099998], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CRR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[67.9874678], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[53.9900478], FTM-PERP[0], FTT[8.02957611], FTT-PERP[0], GALA[2259.583482], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX[50.69065559], IOST-PERP[0], JASMY-PERP[0], JOE[86.9839659], KAVA-PERP[0], KBT-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[31.79379330], LUNA2_LOCKED[74.18551771], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[249.953925], MNGO[529.900478], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[13.29754881], SAND[27.9948396], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STG[39.992628], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRYB-PERP[0], USD[924.85], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01634463		LRC-PERP[0], LUNA2[0.00052481], LUNA2_LOCKED[0.00122457], LUNC[114.28], LUNC-PERP[0], USD[13.86]		
01634556		ADA-PERP[0], AUDIO-PERP[0], BTC[0.00009920], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.09440309], LUNA2_LOCKED[0.22027389], LUNC[20556.47312600], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[570.01], USD[0.00000002], ZIL-PERP[0]		
01634602		LUNA2[2.81515578], LUNA2_LOCKED[6.56869684], LUNC[613006.1], USD[0.00], USD[0.00000001]		
01634617		AAVE[.01025], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[11.26881036], LUNA2_LOCKED[26.29389085], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], USD[.0.82], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.52459393], XRP-PERP[0], ZEC-PERP[0]		
01634642		AR-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.48147947], CHR-PERP[0], ETH[0], ETHW[0], FTT[24.99999999], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], OMG-20211231[0], RAY-PERP[0], SLP-PERP[0], SRM[.43819507], SRM_LOCKED[131.73247412], USD[1.75], USD[0.00000001], USTC[0.00000001]		
01634671		ATOM[0], AVAX[.00000001], BF_POINT[200], BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.77], FTT[0.03990904], LUNA2[0.00035696], LUNA2_LOCKED[0.00083292], LUNC[0], MSOL[.000000001], SOL[0], STETH[0], TRX[1209], USD[0.23], USD[0], USTC[0]	Yes	
01634688		AKRO[4], ALGO[0], APE[0], AXS[0], BAO[13], BAT[0], BTC[0], CHZ[.00024282], CRO[0], CRV[0], DENT[2], DYDX[.00004655], ETH[0], EUR[0.00], FIDA[2.10248514], FTM[0.00009339], KIN[12], LRC[0], LUNA2[0.05112633], LUNA2_LOCKED[0.11929478], LUNC[16483002], MANA[0.00046245], RAY[.00002802], RSR[1], SHIB[31539.406045], SOL[0.00000930], TRX[0.00078612], UBX[5], USD[0.00], USD[0]	Yes	
01634700		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[21.095991], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.09809690], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], HTC-PERP[0], ETH[.05099031], ETH-PERP[0], ETHW[.05099031], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00241701], LUNA2_LOCKED[0.00563970], LUNC[526.31], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.48], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01634724		LUNA2[0.12499782], LUNA2_LOCKED[0.29166159], USD[0.00], USD[0.04249040]		
01634725		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2053.01], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[25], LINK-PERP[0], LOOKS[40], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.26403648], LUNA2_LOCKED[0.61608512], LUNC[57494.5], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00735000], SRM_LOCKED[.05663301], SRM-PERP[0], STEP[1000], STEP-PERP[0], SUSHI[100.485], SUSHI-PERP[0], THETA-PERP[0], TRX[.000786], USD[1148.41], USD[600.85477750], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01634761		ATLAS[10599.592], CEL[.19996], FTT[.82170458], LUNA2[3.00052327], LUNA2_LOCKED[7.00122096], LUNC[653370.259808], SLND[181.68138], SOL[62.63747], TSLA[11.117054], USD[0.68]		
01634791		ATOM[0.95402776], AVAX[0.31412897], BTC[0.00933350], DOT-PERP[0], ETH[0.00608040], ETHW[0.00604765], FTT[13.299981], LUNA2[0.00004823], LUNA2_LOCKED[0.00011254], LUNC[0.36742113], RUNE[3.16475866], SOL[1.01940338], USD[0.99], USD[347.75349389]		ATOM[.945503], AVAX[.312087], BTC[.008123], ETH[.006063], SOL[.0032806]
01634801		ADA-PERP[0], ATLAS[5170], AVAX-PERP[0], DYDX-PERP[0], ETH[0], LOOKS-PERP[0], LUNA2[0.00039413], LUNA2_LOCKED[0.00091964], LUNC[85.82362409], MATIC[4], MKR-PERP[0], RUNE[.089037], SOL[.00879949], SOL-PERP[0], USD[22.17], USD[0.58084204], XMR-PERP[0], YFI-PERP[0]		
01634819		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNA2[0.00009102], LUNA2_LOCKED[0.00021239], LUNC[19.82109878], LUNC-PERP[0], NEAR-PERP[0], RAY[11.00629616], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.0.10], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01634869		ADABEAR[99980000], BALBEAR[999.8], BNBBEAR[35992800], BTC-PERP[.0001], LINKBEAR[999800], LUNA2[0.01424858], LUNA2_LOCKED[0.03324670], LUNC[3102.66], SLP[11.32549840], SUSHIBEAR[16996600], SUSHIBULL[1899.62], SXPBULL[52.9884], USD[.1.77], USD[0.00243597]		
01634881		ADA[0.00000002], ALCX[0], ATOM[0], ATOM-PERP[0], AVAX[0], BTC[0.42630901], BTC-PERP[0.00159999], DA[16.48731148], DOT[0], ETH[4.88333816], ETH-PERP[0], ETHW[5.32815934], EUR[0.00], FTM[0], FTT[159.09897755], FTT-PERP[0], LUNA2[1.58938369], LUNA2_LOCKED[3.70856196], LUNC[5.9600105], MATIC[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[16836.68]		USD[1748.01]
01634889		BTC[0], COMP[0], ETH[0], FTT[0], SRM[2.95348608], SRM_LOCKED[35.54440018], USD[0.00], USD[0]		
01634896		AVAX[0], ETH[0], EUR[0.00], LUNA2[0.00002754], LUNA2_LOCKED[0.00006426], LUNC[.00008872], SOL[0], TRX[0], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01634929		1INCH[0], ASD[79.90000000], ATLAS[6999.98157], CAKE-PERP[0], FTT[0], SOL[0], SOL-PERP[0], SRM[11.011946], SRM_LOCKED[0.00952504], UNI[0], USD[0.02], USD[0.00000001]		
01634933		AKRO[3], ALPHA[1], ATLAS[550.44744306], AUD[0.00], AUDIO[507.90189031], AVAX[0.0000315], BAO[16.70690874], BAT[1], BTC[0], CHZ[0.1835255], DENT[16.86685694], ETHW[2.04564927], FTM[0.01799240], FTT[57.08769020], GRT[0.7342447], HXRO[7.06695454], KIN[47.59080085], MATIC[0], MBS[55.55447622], MNGO[540.38890285], NEAR[2.126437804], PERP[61.35473097], RAY[16.31652819], RNDR[227.19788062], RSR[2], RUINE[0], SAND[0.00367773], SOL[0], SRM[27.28835979], SRM_LOCKED[13072985], STEP[212.11527027], SUSHI[70.54416124], TRX[3.05134408], UBXT[0], UNI[31.29967524], USD[0.00], USD[0.0], USTC[0], XRP[0], YFI[0.1009876]	Yes	
01634964		BTC[0], LUNA2[3.32133308], LUNA2_LOCKED[7.74977719], LUNC[723227.2714441], PAXG[0], USD[0.00], USD[0.0], USD[0.29587869], USTC[0]		
01634971		BTC[0], CHZ[0], ETH[0.00000001], ETHW[0.00000001], FB[0], FTT[0.00088672], GBP[0.00], LUNA2[0], LUNA2_LOCKED[1.83756734], LUNC[0], MANA[0.00430789], UNI[0], USD[0.00], XRP[0]	Yes	
01634980		1INCH-PERP[2000], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1751.73618364], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03617768], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00686594], LUNA2_LOCKED[0.01602054], LUNC-PERP[0], MINA-PERP[24444], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (417604009243873911/The Hill by FTX #20741)[1], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM[82.69690952], SRM_LOCKED[778.11299561], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.000016], USD[-9833.44], USD[0.00000001], USTC[0.971908], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01635046		AAVE[0.00970037], ATOM[0.09709395], AVAX[0.09814085], BAT[0.00000001], BTC[0.00007670], ETH[0.00077123], ETHW[0.00077123], FTT[31.99503625], LINK[4.00000001], LUNA2[2.76248864], LUNA2_LOCKED[6.44580193], LUNC[8.89904335], SOL[0.009278], SRM[515.48598267], SRM_LOCKED[6.60014751], USD[0.00], USD[5.04433392]		
01635153		CRO[0.8059495], ETHW[12.01702165], EUR[0.00], LUNA2[0.01522877], LUNA2_LOCKED[0.03553380], LUNC[3316.09731846], SHIB[8300000], SOL[0.00713477], TRX[7126.97], USD[0.53], USD[0.0]		
01635167		FTT[13.82488054], LUNA2[0.00459148], LUNA2_LOCKED[0.01071347], LUNC[999.806], LUNC-PERP[0], USD[0.47], USD[0.82395413]		
01635226		BAO[2], BTC[0], GBP[0.00], KIN[1], LUNA2[0.02287554], LUNA2_LOCKED[0.05337627], LUNC[4981.1987095], USD[0.00], USD[0.00000001], XRP[170082.54154315]		
01635235		LUNA2[0.00174753], LUNA2_LOCKED[0.00407757], LUNC[380.5291992], SPA[2311.56712795], STEP[2512.63551357], USD[0.00]		
01635250		ADA-PERP[0], BTC[0.00001745], BTC-PERP[0], EGLD-PERP[0], LUNA2[0.00003957], LUNA2_LOCKED[135.7321923], LUNC[10998024.688612], LUNC-PERP[0], TRX[27], USD[0.09]		
01635255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00008684], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00107654], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00237752], LUNA2_LOCKED[0.00554754], LUNC[517.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XNZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01635301		DOGE[0], ETH[0], LUNA2[0.02206354], LUNA2_LOCKED[0.05148160], NFT (321862469506910634/FTX Crypto Cup 2022 Key #13138)[1], NFT (364590277020182685/FTX EU - we are here! #195751)[1], NFT (373555349134013054/The Hill by FTX #9361)[1], NFT (44901946591075564/FTX EU - we are here! #195610)[1], NFT (496535211285594609/FTX AU - we are here! #34704)[1], NFT (53932533945645292/FTX AU - we are here! #35551)[1], NFT (545423849575097265/FTX EU - we are here! #195672)[1], SOL[0], USD[0.00000072], USTC[3.12320136]		
01635303		ETHW[0.063], FTT[25.0949], LUNA2[0.44050531], LUNA2_LOCKED[1.02784573], LUNC[95920.96], NFT (321960156908100949/FTX AU - we are here! #47760)[1], NFT (462842545486475373/FTX EU - we are here! #132302)[1], NFT (4987310697395153745/FTX AU - we are here! #47742)[1], NFT (509530679526487900/FTX EU - we are here! #132082)[1], NFT (534314803852876187/FTX EU - we are here! #132216)[1], TRX[0.000001], USD[0.78], USD[1217.84970693]		
01635306		FTT[0.02272421], GBP[0.00], LUNA2[2.10596663], LUNA2_LOCKED[4.91392215], USD[0.78], USTC[253.982182]		
01635310		LUNA2[5.33872229], LUNA2_LOCKED[12.45701869], LUNC[1162518.02], SOL[3.959208], USD[6.93], USD[0.56752762]		
01635366		BF_POINT[200], BTC[0.06736354], DOGE[3258.45559039], ETH[1.03676524], ETHW[1.53912750], EUR[134.54], LINK[59.41367968], LTC[1.21850884], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0038107], MATIC[686.91306201], USD[508.38], USD[4.15]	Yes	
01635372		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.07848603], LUNA2_LOCKED[0.18313408], LUNC[17090.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-6.33], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01635407		AVAX[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], FTT[0.08884181], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00578918], NFT (297573569806692925/FTX Crypto Cup 2022 Key #10790)[1], NFT (320938353125059353/Austria Ticket Stub #1911)[1], NFT (418632911542901729/Belgium Ticket Stub #1405)[1], NFT (42356838978693638/Mexico Ticket Stub #1676)[1], NFT (46280859389015355/Austin Ticket Stub #578)[1], NFT (494151523027243840/The Hill by FTX #5023)[1], NFT (567779265952230928/Monza Ticket Stub #1501)[1], TRX[9080.000001], USD[-0.08], USD[783.72488592]		
01635489		LUNA2[0.01303900], LUNA2_LOCKED[0.03042433], LUNC[2839.27], TRX[0.000005], USD[0.00], USD[0.0], VET-PERP[0], XRP[16556]		
01635505		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST[0], HBAR-PERP[0], IMX[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00017908], LUNA2_LOCKED[0.00041788], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.12], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01635524		EUR[0.00], LUNA2[0.04598179], LUNA2_LOCKED[0.10729086], TRX[0.000001], USD[0.26], USD[0.0], USTC[6.50894573]		
01635535		ETH[0], FIDA[0], LUNA2[0.00298995], LUNA2_LOCKED[0.00697655], LUNC[651.06848210], SAND[0], SHIB[0.00000001], SOL[0], STEP[0.00000001], USD[0.00]		
01635553		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00800012], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO[1.1092324], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNC-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.03441759], SRM_LOCKED[28273672], USD[-1.20], USD[0.98179316], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01635582		ATLAS[1373.31908682], CRO-PERP[0], FTT[3.69980600], LUNA2[0.00001197], LUNA2_LOCKED[0.00002795], LUNC[2.60858538], USD[0.01], USD[0.00000001], USDT-20210924[0]		
01635624		FTT[0.13750507], LUNA2[1.61769787], LUNA2_LOCKED[3.77462838], LUNC[5.21123390], SOL[0], USD[0.00], USD[0.0]		
01635646		AAVE[6.7099977], AUD[0.00], AVAX[51.54227243], BNB[4.68643199], BTC[0.08210308], BTC-PERP[0], DOT[54.50548296], ETH-PERP[0], FTM[681.92197883], FTT[21.58211996], FTT-PERP[0], LUNA2[15.79674165], LUNA2_LOCKED[36.85906385], LUNC[111.23170137], MATIC[410.51313265], SHIB[17951742.56], SOL-PERP[0], UNI[52.94918938], USD[599.89]		FTM[666.368895]
01635653		AKRO[2], AUD[0.27], BAO[4], BTC[51944484], DENT[7], KIN[4], LUNA2[0.00069303], LUNA2_LOCKED[0.00161708], LUNC[150.9104011], RSR[1], SECO[1.03983029], SOL[3.45669338], SXP[1], TRX[2], UBXT[4]	Yes	
01635692		ALT-PERP[0], ATLAS[92133.245405], AURY[131], AVAX[0.00251162], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00000001], ETH-PERP[0], FTT[11], LTC[0], LUNA2[0.16762708], LUNA2_LOCKED[0.39112985], MID-PERP[0], QI[15836.824788], SHIT-PERP[0], TULIP[183.6], USD[76526.42], USD[0.00000003]		
01635736		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[81], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.42198024], LUNA2_LOCKED[3.31795389], LUNC[309639.191], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[20], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-7.76], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01635737		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[,00008811], BTC-PERP[0], CEL[,03804690], CEL-PERP[0], DOT-PERP[0], ETH[,00059352], ETH-PERP[0], ETHW[,00059352], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[,00052925], LUNA2_LOCKED[,0.00123493], LUNC[,115.247406], LUNC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL[,0912], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[,4575], TRX[,002345], USD[,430.24], USD[T][0.87452136], WAVES-PERP[0]		
01635789		SRM[,13.34956815], SRM_LOCKED[,98.5198055]	Yes	
01635794		BNB-PERP[0], BTC[,08068968], ETH[,0.41394160], ETH-PERP[0], ETHW[,0.35094160], FTT[,0], JOE[,286], LUNA2[,0.00045845], LUNA2_LOCKED[,0.00106972], LUNC[,99.82957767], MATIC-PERP[0], NFT (461673591054938508/The Hill by FTX #23202)[1], NVDA[,0075], RNDR[,69], SOL[,28.30968406], SOL-PERP[0], TSLA[,0098], USD[,765.60]		
01635837		ATLAS[,5679.6544], POLIS[,82.7], SRM[,682.22272625], SRM_LOCKED[,5.02847867], TRX[,000001], USD[,0.00], USD[T][0.37946513]		
01635894		AMD-,0325[0], BTC[,0.00008932], FTT[,0], LUNA2[,0096483], LUNA2_LOCKED[,71.18917936], MATIC[,3150], USD[,7.16]		
01635935		ATLAS[,4000], ATLAS-PERP[0], LUNA2[,0.00104351], LUNA2_LOCKED[,0.00243486], LUNC[,227.2268187], POLIS[,50], SHIB[,65144389.31], USD[,164.24], USD[T][249.00300000]		
01635940		APE-PERP[0], APT-PERP[0], ATLAS[,0], AUDIO[,0], AXS-PERP[0], BNT[,0], BTC[,0], CHZ-PERP[0], DYDX[,0], ETH[,0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], MATIC[,0], MATIC-PERP[0], MNGO[,0], OMG[,0], RAY[,0], SAND[,0], SHIB[,0], SHIB-PERP[0], SLP[,0], SNX-PERP[0], SOL[,0.00887816], SOL-PERP[0], SRM[,00003039], SRM_LOCKED[,00020802], STMX-PERP[0], USD[,5.40], USD[T][0], XRP[,0.29089044], XRP-PERP[0], ZIL-PERP[0]		
01635971		ATLAS[,109.998], FIDA[,9.998], SRM[,14.3440391], SRM_LOCKED[,2824558], USD[,2.09]		
01635992		ETH[,264], ETH-PERP[0], ETHW[,62], FTM[,582.88923], LUNA2_LOCKED[,34.72619406], THETABULL[,0], USD[,417.35], XRPBULL[,8.87047237]		
01635993		BAO[,3], CRO[,276.15888072], KIN[,1], LUNA2[,0.08557657], LUNA2_LOCKED[,0.19967867], LUNC[,18634.47969043], MANA[,36.44315068], RSR[,1], SHIB[,1348617.66689143], USD[,0.00]		
01635999		BEAR[,52.015], BTC[,0.00007422], BTTPRE-PERP[0], BULL[,171.43867087], DOGE-PERP[0], ETH[,00033937], ETHBULL[,0.00262382], ETHHEDGE[,0008915], ETHW[,0.00033937], FTT[,0.00054003], ICP-PERP[0], LTC-PERP[0], LUNA2[,0.00000001], LUNA2_LOCKED[,0.00000004], LUNC[,0040784], NFT (318423297779370897/FTX EU - we are here! #108959)[1], PERP-PERP[0], TRU-PERP[0], USD[,0.03], USD[T][0.00056179], XRPBULL[,1645]		
01636044		ALEPH[,10703.053515], BTC[,0.00009994], ETH[,0], FTT[,259.9787445], IMX[,3107.4099825], MOB[,176.001555], RAY[,255681], SOL[,000278], SRM[,61903376], SRM_LOCKED[,2.50096624], STG[,3201.016005], TRX[,000001], USD[,1.13], USD[T][4.79400000]		
01636053		APT[,97302], ATOMBULL[,6], BTC[,0], CRO[,3.3578], DOT[,09163264], ETH[,00093958], ETHBULL[,0.00008646], ETHW[,44093958], FTM[,96105], FTT[,09697748], GAL[,094395], GALA[,82413697], GST[,087916], LINK[,074008], LINKBULL[,093837], LUNA2[,20.18108321], LUNA2_LOCKED[,47.08919415], MANA[,9065599], SOL[,0.10111002], SRM[,86605], USD[, -3.99], XRPBULL[,536.739]		
01636058		SRM[,09872316], SRM_LOCKED[,2.55354181], USD[,0.29]	Yes	
01636068		APT[,135.94851], BTC-PERP[0], ETHW[,92.57440752], FTT[,0], LUNA2[,0], LUNA2_LOCKED[,10.53409394], ONE-PERP[0], SOL[,0], USD[,6.11], USD[T][0]		
01636074		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[,0], ATLAS-PERP[0], AVAX[,0], AXS-PERP[0], BAND-PERP[0], BIT[,0], BOBA[,0], BTC[,0], BTC-PERP[0], BTTPRE-PERP[0], C98[,0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[,0], EDEN-PERP[0], EGLD-PERP[0], ENJ[,0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[,0.00486708], FTT-PERP[0], GENE[,0], GOODS[,0], HNT-PERP[0], HUM[,0], LINK-PERP[0], LUNA2[,4.27614780], LUNA2_LOCKED[,9.97767822], LUNC-PERP[0], MATIC-PERP[0], MBS[,0], MER[,0], MNGO[,0], MNGO-PERP[0], RAY[,10209125], REN-PERP[0], RUNE[,0], RUNE-PERP[0], SHIB-PERP[0], SOL[,0], SPELL[,0], SPELL-PERP[0], SRM-PERP[0], STEP[,0], STEP-PERP[0], TLM[,0], TULIP[,0], TULIP-PERP[0], USD[,0.00], USD[T][0], XTZ-PERP[0]		
01636076		1INCH-PERP[0], AAVE[,5.009904], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[,20.1], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[,47.9], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[,0.13743330], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[,97.1], CRV-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,00302148], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.12154454], LUNA2_LOCKED[,0.28360393], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QUTUM-PERP[0], RNDR[,173], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[,72], SAND-PERP[0], SCRT-PERP[0], SHIB[,10000000], SNX-PERP[0], SOL[,00138], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,3491.22], USD[T][0], USTC[,6534], USTC-PERP[0], WAVES-PERP[0]		
01636081		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,00302148], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.12154454], LUNA2_LOCKED[,0.28360393], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[, -0.01], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01636084		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[,0], APT-PERP[0], AR-PERP[0], BAND-PERP[0], BNB[,00003834], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[,3290], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[,00007703], FTT[,0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[,0.59180980], LUNA2_LOCKED[,1.38088953], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (375054855299359682/Hammy Frens #1089)[1], NFT (465883821847646088)/OG - Platoon Bot #1191)[1], NFT (50534245855417374/EW - Forge Key #238)[1], RVN-PERP[0], SOL[,007379], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[, -270.27], USD[T][0], XRP-PERP[0]		
01636086		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[,0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[,0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[,0.26737913], LUNA2_LOCKED[,0.62388465], LUNC[,58222.37], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[,0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[,0], STEP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[,0.25], USD[T][0], XRP-PERP[0]		
01636089		AGLD[,0], ALICE[,0], BTC[,0], DYDX[,349.20749925], FTT[,0], FTT-PERP[0], GRT[,0], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000009], MATIC[,0], NFT (362061500746522597/FTX AU - we are here! #43703)[1], NFT (378112745076301669/FTX EU - we are here! #62220)[1], NFT (441086037520205138/FTX EU - we are here! #63609)[1], NFT (460578379200363014/FTX EU - we are here! #63487)[1], NFT (474458340074223445/FTX AU - we are here! #44125)[1], QUTUM-PERP[0], SNX[,0], SOL[,0], SRM[,0], TRX[,0], TRX-PERP[0], USD[, -80.67], USD[T][0]		
01636160		BTC[,0], FTT[,0156417], MATIC[,2.00135], NFT (351282317095272019/FTX AU - we are here! #31347)[1], NFT (36291309848830357/FTX AU - we are here! #10076)[1], NFT (422316512199211886/The Hill by FTX #20783)[1], NFT (426136262856371348/FTX Crypto Cup 2022 Key #5260)[1], NFT (450127132234727219/FTX AU - we are here! #10193)[1], NFT (491518453807814376/FTX EU - we are here! #102057)[1], NFT (504274272485282919/FTX EU - we are here! #102298)[1], NFT (570954869863380180/FTX EU - we are here! #102439)[1], SRM[,2.18242022], SRM_LOCKED[,13.41757978], TRX[,19.000779], USD[,0.36], USD[T][0.05284202]		
01636253		MNGO[,3099.3008], SRM[,20.46452763], SRM_LOCKED[,38501737], TRX[,000001], USD[,2.13], USD[T][0]		
01636260		CQT[,47.13278950], FTT[,3.98614648], HT[,0], MNGO[,0], POLIS[,20], SOL[,70973729], SRM[,7.0137283], SRM_LOCKED[,01038664], TRX[,000001], USD[,0.00], USD[T][0]		
01636286		BTC[,0], ETH[,00000001], FTT[,5.00652332], KNC[,1871.02079581], SRM[,3.41206800], SRM_LOCKED[,28.84864902], SXP[,02], USD[T][7.78656406]		
01636359		LUNA2[,1.72466916], LUNA2_LOCKED[,4.02422804], LUNC[,358629.48], SOL[,0], USD[,0.01], USTC[,10.9998]		
01636364		SRM[,1.2139818], SRM_LOCKED[,70.12768315], USD[,10034.28]	Yes	
01636386		AVAX[,0], CRV[,0], DENT[,0], EDEN[,0], ENS[,0], ETH[,0], FTT[,0], FXS[,0], IMX[,0], LUNA2[,0], LUNA2_LOCKED[,1.81207669], NFT (314725651878719385/Pixel Knights#3011)[1], NFT (402762796623811211/Pixel Knights#3012)[1], NFT (418254610602125414/Ape Art #185)[1], NFT (462066807840758834/Pixel Knights#3003)[1], NFT (473121873039051646/FTX Crypto Cup 2022 Key #1902)[1], NFT (540745893662982924/Pixel Knights#2968)[1], NFT (551816522419673485/Pixel Knights#3002)[1], POLIS[,0], SLND[,0], USD[,0.06], USD[T][0]	Yes	
01636394		AUDIO[,101], BTC[,00000689], ETH[,0], FTT[,25.14932996], HBAR-PERP[0], LUNA2[,3.72510136], LUNA2_LOCKED[,8.69190318], LUNC[,12], SOL[,2.73346233], SOL-PERP[0], USD[,145.02], USD[T][0.0022147]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Flat in Lend
01636432		1INCH[420.002505], AAVE[0.0007015], AAVE-PERP[0], ADA-PERP[0], AKRO[97875.663955], ALGO[7961.00135], ALGO-PERP[0], ALICE[11.2002675], ANC[0.00234], ATOM[1.90003], ATOM-PERP[0], AUDIO[999.00473], AVAX[49.900765], AVAX-PERP[0], AXS[0.002344], AXS-PERP[0], BADGER[14.2102505], BAL[26.3605055], BAND[26.4087585], BAN[26.4087585], BCH[20.24304233], BCH-PERP[0], BICO[276.001135], BNB-PERP[0], BNK[1915.107198], BOBA[7336.92825], BTC[1.48000756], BTC-PERP[0], BTTF[10000000], C98[0.00026], C98-PERP[0], CAKE-PERP[0], CHR[3872.025365], CHZ[0.0353], CLV[471.900808], COMP[68.68473571], COMP-PERP[0], CQT[658], CRO[16900.0054], CRV[603.000475], CVC[4709.02146], DENT[624702.537], DODO[28987.5111435], DOGE[41.14445], DOGE-PERP[0], DOT[18.500292], DOT-PERP[0], DYDX[1455.703911], DYDX-PERP[0], EDEN[325.500472], ENJ[855.00078], EOS-PERP[0], ETC-PERP[0], ETH[15.08925974], ETH-PERP[0], ETHW[156.000000], MATIC[993.01255], MATIC-PERP[0], MKR[5.26044271], MKR-PERP[0], MTLA[0.00004], MTL[1332.900352], NEAR-PERP[0], OMGI[0.0016], OMG-PERP[0], PRT[1944.00311], HT[41370.82637062], HT-PERP[0], ICP-PERP[0], IMX[647.1066535], JST[87], KNC[2825.916937], LDO[1214.00213], LUNA[3635530.0527], LINK[965.802068], LINK-PERP[0], LRC[5580.016285], LTC[32.1602417], LTC-PERP[0], LUNA2[0.00173119], LUNA2_LOCKED[215.1237273], LUNC[0.00998], LUNC-PERP[0], LUNX[552.00135], MATIC[993.01255], MATIC-PERP[0], MKR[5.26044271], MKR-PERP[0], MTLA[0.00004], MTL[1332.900352], NEAR-PERP[0], OMGI[0.0016], OMG-PERP[0], PEOPLE[87800.0073], PERP[17.70079], PSY[11855.000275], RAY[40450.5332023], RAY-PERP[0], REEF[9950.5422], REN[15460.030895], RSR[1610.2279], RUINE-PERP[0], SAND[4526.0035], SAND-PERP[0], SHIB[68900362], SKL[5573], SLP[7780.1245], SLP-PERP[0], SNX[0.00138], SOL[0.0105949], SOL-PERP[0], SRM[692.0751787], SRM_LOCKED[1499.8147124], SRM-PERP[0], STMX[6020.136], STORJ[2539.024284], SUN[0.0017841], SUSHI[1924.006755], SUSHI-PERP[0], SWP[10960.428265], XRP-PERP[0], TLM[146866.011815], TOMO[569.706091], TRX[166335.746316], TRX-PERP[0], UNI[554.4020955], UNI-PERP[0], USD[215127.64], USDT[4139.45233843], USTC-PERP[0], WAVES[610.50336], WBTC[0], XRP[8607.26457], XRP-PERP[0], XTZ-PERP[0], YFI[1.32900462], YGG[27.00055], ZRX[1372.00199]		HT[40000]
01636441		BNB[0], BTC[28051073], CEL[0], ETH[2.51988102], ETHW[2.51903619], FTT[510.26697986], NIFT (370311981637944933)/FTX AU - we are here! #49549[1], SRM[1.47046256], SRM_LOCKED[43.53043817], TONCOIN[104.63734129]	Yes	
01636445		FTT[150.08610988], LUNA2[0], LUNA2_LOCKED[5.43264160], NIFT (425156331273030275/FTX Crypto Cup 2022 Key #3481)[1], NIFT (442163886151039975/FTX AU - we are here! #36969)[1], NIFT (487398621480173655/FTX EU - we are here! #36969)[1], NIFT (510279810854362307/FTX EU - we are here! #39794)[1], NIFT (551554209793934676/FTX AU - we are here! #37081)[1], SOL[0], USD[0.00], USDT[0]	Yes	
01636460		LUNA2[16.24990081], LUNA2_LOCKED[37.91643522], NIFT (364074100834462480/FTX EU - we are here! #159839)[1], NIFT (441148763234288470/FTX EU - we are here! #159596)[1], NIFT (499673619519536511/FTX EU - we are here! #159758)[1], SOL[0], USD[-25.99], USDT[0]		
01636534		GRT[81525.3460275], RSR[1.7361], SRM[53011107], SRM_LOCKED[2.46988893], STEP[91886.53437], USD[0.02], USDT[0.20051901]		
01636539		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX[0.00005447], BIT[.30912055], BNB[0.0035615], BNB-PERP[0], BTC[0.0000512], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAI[.05760869], DYDX[0.00000001], ETH[0.00000016], ETH-PERP[0], ETHW[0.04020795], FLOW-PERP[0], FTM-PERP[0], JST[.1961], LUNA[0], LUNA2_LOCKED[0.71554893], LUNC[0.0028059], LUNC-PERP[0], MATIC[.80213246], NEAR-PERP[0], RSR-PERP[0], SOL[0.00511058], SPELL-PERP[0], TRX[.897894], USD[20.21], USDT[0.89169410], USTD-PERP[0], VET-PERP[0], YFI-PERP[0]		
01636610		BICO[0], BTC[0], CRO[0], CRO-PERP[0], CRV[0], EUR[0.00], FTM[240.08020542], FTT[0], LRC[0], LUNA2[0.55404515], LUNA2_LOCKED[1.29277203], LUNC[120644.5], POLIS[0], SAND[0], SAND-PERP[0], SHIB[0], SUSHI[0], USD[0.09], USDT[0.00000001]		
01636638		ALGO-PERP[0], ALT-PERP[0], BTC[.4934], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06971106], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNA2[0.42831980], LUNA2_LOCKED[0.99941288], LUNC[93267.54], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[10505.905], XRP-PERP[0]		
01636700		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC[0.65584476], BGLD-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[116.98885], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[202.49999999], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-20211231[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[2.00], FIDA-PERP[0], FIL-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.15528717], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-0325[0], LUNA2[9.23636695], LUNA2_LOCKED[21.55152289], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-1230[0], SOL-20211231[0], SOLG-20211231[0], SPELL[0], SPELL-PERP[0], SPN-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-20211231[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-993.33], USDT[0], USDT-0325[0], USDT-0624[0], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], ZIL-PERP[0]		
01636730		AAVE[0], AUDIO[366], BNB[0], BTC[0], FTM[0], FTT[120.09507752], IMX[180.6], MANA[266], RAY[182.15974559], SOL[7.85000000], SRM[157.95598799], SRM_LOCKED[3.18985637], USD[0.00], USDT[0.00000001]		
01636746		BTC[32653226], CRO[5464.05959396], FTT[.0042717], MNGO[494466.83740064], NIFT (376868531507683941/FTX EU - we are here! #202076)[1], NIFT (454207844095244865/FTX EU - we are here! #272347)[1], NIFT (493460442822302219/FTX EU - we are here! #272345)[1], SRM[1.05731136], SRM_LOCKED[50.89780884], USD[1.06]	Yes	
01636750		BIT[.84], DOT[.0998], ETH[.000789], ETHW[0.00026593], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[21.46546482], MEDIA-PERP[0], PSG[.0948], RAY[.24], SOL[.0098], USD[-1.91], USDT[0.00000001]		
01636777		BTC[0], FTT[.099107], LUNA2[0], LUNA2_LOCKED[0.00428573], TRX[.000028], USD[0.00], USDT[2.64691701], USTC[.26], WBTC[0]		
01636791		FTT[0.00726825], LUNA2[0.00000001], LUNA2_LOCKED[0.00000000], LUNC[.003011], NIFT (358773835045780332/FTX EU - we are here! #185045)[1], NIFT (362418732627735376/FTX EU - we are here! #184948)[1], NIFT (407070549926030243/The Hill by FTX #21596)[1], NIFT (463052167075955759/FTX Crypto Cup 2022 Key #858)[1], NIFT (512987688731490898/FTX EU - we are here! #185133)[1], USD[0.00], USDT[0]	Yes	
01636827		AMPL[0.63434811], AMPL-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.01300000], BTC-PERP[0], C98-PERP[0], ETH[0.13000000], ETH-PERP[0], ETHW[0.13000000], FTT[56.62722275], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.02713225], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.18322605], LUNC-PERP[0], LUNA2_LOCKED[0.42752746], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NIFT (291989380643679681/FTX EU - we are here! #93729)[1], NIFT (34129812112285743/FTX EU - we are here! #93817)[1], NIFT (363049798206332541/FTX AU - we are here! #67406)[1], NIFT (547095775681966269/FTX EU - we are here! #93560)[1], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00690000], SOL-PERP[0], SRM-PERP[0], USD[-146.31], USDT[0.00000001], WAVES-PERP[0]		
01636844		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], RAY[0], SRM[.0015675], SRM_LOCKED[.00954318], USD[0.00], USDT[0], VET-PERP[0], XRP-20210924[0]		
01636888		BTC[0], EMB[720], FTT[30], SRM[8.65144196], SRM_LOCKED[58.0066678], USD[4601.03], USD[0.0], XRP-PERP[0]		
01636909		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-20211231[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[20], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[100], DOT-20211231[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02920295], FTT-PERP[0], GLD-20211231[0], GLMR-PERP[0], GMT-PERP[0], GRT[.12462713], GRT-20211231[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JST[20], KSOS-PERP[0], LEO-PERP[0], LINA[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NIFT (341260427389327670/FTX Crypto Cup 2022 Key #10491)[1], NIFT (390410436467480380/FTX EU - we are here! #39815)[1], NIFT (473498034326947980/The Hill by FTX #14864)[1], NIFT (500906886349814200/FTX EU - we are here! #39611)[1], NIFT (557832224351363222/FTX EU - we are here! #39611)[1], NVDA-20211231[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF[30], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SPELL-PERP[0], SRM[.01636244], SRM_LOCKED[.0161214], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000000], TSLA-20211231[0], TULIP-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01636922		FTT[.07032134], NIFT (314225689291998614/FTX EU - we are here! #176981)[1], NIFT (32304914671029031/FTX AU - we are here! #10761)[1], NIFT (410531174225247498/FTX EU - we are here! #161189)[1], NIFT (424978999483855648/FTX AU - we are here! #10692)[1], NIFT (518498757133273488/Austria Ticket Stub #1435)[1], SRM[1.46252275], SRM_LOCKED[10.65747725], USD[0.00], USDT[0]		
01636975		BNB[0], EGLD-PERP[0], FTT[0], SRM[.00143234], SRM_LOCKED[.00662409], USD[0.00], USDT[0]		
01636993		DOT[165], ETH[1], ETHW[1], FTT[1], LINK[150], LINKBULL[213.12539842], LTC[0], LTCBULL[1248.48782220], LUNA2[0.00679458], LUNA2_LOCKED[0.01585403], LUNC[1479.53580057], LUNC-PERP[0], MANA[75], REN[700], RUINE[25], SAND[25], USD[7.90], USDT[0.00000002]		
01636994		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.81163244], LUNA2_LOCKED[1.89380904], LUNC[1176734.67392875], LUNC-PERP[0], OKB[0], RAMP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[6.42000000], SUSHI-PERP[0], TRU-PERP[0], TRX-20210924[0], USD[1.91], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01637001		AAVE[0.00000001], BNB[.01926381], ETH[0], FTT[0], LUNC[0], NIFT (455256394783995396/FTX Swag Pack #724)[1], SRM[.0008764], SRM_LOCKED[.00486653], USD[5002.26], USDT[0]		
01637012		ADA-PERP[0], AVAX[0], BIT-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETHW[0], FTT[26.62208583], LUNA2[0.00490585], LUNA2_LOCKED[0.01144699], LUNC[0.00655529], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NVDA[0], OMG-PERP[0], SOL[0], USD[0.74], USDT[0.00000001], USTC[0], USTC-PERP[0]	Yes	
01637018		AXS-PERP[0], BIT-PERP[0], ETHW[.00046457], FTT[25], NIFT (323181074122194121/FTX AU - we are here! #12861)[1], NIFT (366318189218017609/The Hill by FTX #01451)[1], NIFT (389390062474950910/FTX AU - we are here! #28743)[1], NIFT (497274314993631643/FTX Crypto Cup 2022 Key #15049)[1], NIFT (516032185159735325/FTX AU - we are here! #12844)[1], SOL[.50219238], SRM[.396473], SRM_LOCKED[5.7252357], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637025		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.44827111], LUNA2_LOCKED[0.0458589], LUNC[0.8761138], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGS-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[100.00001544], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.71], USDT[0.00000001], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01637038		ALGO[0], BAO[1], BTC[0.00000004], ETH[0], EUR[0.00], LUNA2[0.27412126], LUNA2_LOCKED[0.63775544], LUNC[61733.96048602], NFT (381108518266179365/The Hill by FTX #37858)[1], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
01637078		ETH[.00078823], ETHW[.00078823], FTT[30], SOL[0.00338048], SRM[11.56572399], SRM_LOCKED[47.83427601], USD[0.00], USDT[0], XRP[13.64296187]		
01637081		LUNA2_LOCKED[0.00000001], LUNC[.0016629], TRX[.000777], USDT[-0.00000004]		
01637135		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00263240], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], USDT[1838.43089495], VET-PERP[0], XRP-PERP[0]		
01637164		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[2.3], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00009884], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10198800], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.11730455], FTT[1.11730455], FTT-PERP[0], GALA[70], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21119736], LUNA2_LOCKED[0.49279384], LUNC[24.259282], LUNC-PERP[0], MANA[7.386347], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNY[12], SOL[.00389583], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[43.9926], TRX-PERP[0], UNI-PERP[0], USD[0.25], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XRP[962.28251532], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01637231		AVAX-PERP[0], BTC-PERP[0], BULL[0], FTT[0], GALA-PERP[0], LUNA2[2.48761066], LUNA2_LOCKED[5.80442488], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[.00004566], SOL-PERP[0], SRM-PERP[0], USD[605.24], USDT[0]		
01637279		LUNA2[0.04264582], LUNA2_LOCKED[0.09950715], LUNC[9286.24], SRM[.0021326], SRM_LOCKED[.00929555], USD[0.00], USDT[0]		
01637290		BNB[.07359101], LUNA2[0.52010179], LUNA2_LOCKED[1.21357084], USD[0.00], XRP[47.29262209], XRP-PERP[0]		
01637292		LUNA2[2.69058551], LUNA2_LOCKED[6.27803286], LUNC[585880.66], SOL[0.01116166], SRM[.44867], USD[0.04]		
01637294		BTC-PERP[0], LUNA2_LOCKED[65.96882656], USD[0.00], USTC[0]		
01637334		BTC[0.00009912], ETH[0.00099336], ETHW[0.03599336], FTT[.12781116], LINK[.09128261], SOL[0.01885734], SRM[1.28068205], SRM_LOCKED[1.76467123], STEP[.07400097], SWEAT[.8269423], TULIP[.09966826], USD[1.10], USDT[0.01429635]		
01637335		BTC[.04260792], CRO[1300], ENJ[443], ETHW[25.598], EUR[0.00], FTM[.98347], FTT[48.9], LUNA2[255.7385348], LUNA2_LOCKED[596.7232479], MANA[458], RUNE[123], SAND[491], SLND[374.8905], SOL[1083.6413322], TRX[.000001], USD[0.17], USDT[0]		
01637364		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00064616], BTC[0.05547849], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.11509591], ETH-PERP[0], ETHW[0.13909590], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[43.09478], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47341659], LUNA2_LOCKED[1.10463871], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[-211.79], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01637372		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA[.99634742], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[-0.00197270], LTC-PERP[0], LUNA2_LOCKED[32.5471958], LUNC[324.17600000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01637407		ATLAS[6200], CEL[93.182249], FTT[8.9580086], IMX[64.5874676], KIN[6027830.18], MNGO[2130], SRM[191.38168482], SRM_LOCKED[2.25387094], TRX[.000001], USD[0.52], USDT[.008639]		
01637420		AKRO[174400], AUDIO[3], AVAX[1.9996], BNB[.01], BTC[0.00018164], DOGE[18], ETH[0.0149978], ETHW[0.0149978], FIDA[1.9966], FRONT[934], FTT[.35254378], HNT[36.89628], LTC[.039614], LUNA2[0.00023253], LUNA2_LOCKED[0.00054258], LUNC[50.635706], MATIC[3929.9348], MTA[614.9884], RUNE[1], SOL[22.949026], SRM[127.976], SUSHI[15], SXP[52.7], TOMO[344.8], TRX[44.776], TRX[59.847201], USD[25.00], USDT[4.54000414], WRX[249.9938], XRP[0]		
01637431		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003108], USD[0.82], USDT[0.00150058]		
01637435		BNB[.009925], BOBA[1], ETH[.000008], ETHW[.000008], LUNA2[1.03281531], LUNA2_LOCKED[2.40990240], NFT (469356684374422184/FTX EU - we are here! #150154)[1], NFT (501108266072405476/FTX EU - we are here! #149257)[1], NFT (504944651036972358/FTX EU - we are here! #150282)[1], TRX[13.000001], USD[0.00], USDT[0], USTC[146.2]		
01637445		DAI[.086761], KN[10], LUNA2[0.28973979], LUNA2_LOCKED[0.67805952], LUNC[63091.4503464], USD[0.40], USDT[0.20981620]		
01637449		BTC[0.00018913], ETH[.00725909], ETHW[0], FTT[0.07543253], LINK[0], LUNA2[0.00371139], LUNA2_LOCKED[0.00865991], SOL[.1374158], TRX[.000016], USD[0.00], USDT[0.00194775]		
01637484		APE-PERP[0], CRO-PERP[21560], ETH-PERP[0], EUR[291.91], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003714], LUNC-PERP[0], USD[-1445.47], USDT[597.35811112]		
01637485		ETH-PERP[-2], FTT[25.9948], LUNA2[379.8079885], LUNA2_LOCKED[886.2186399], LUNC-PERP[0], USD[84292.56], USDT-PERP[0], USTC[53763.6565], USTC-PERP[0]		
01637494		FTT[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], SOL[0], SOL-PERP[0], USD[16.16], USDT[0]		
01637522		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[.06129825], FTT-PERP[0], GMT-PERP[0], LUNA2[162.8763624], LUNA2_LOCKED[380.0448456], LUNC[35466670.83], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[15348.01], USDT[149525.53960952], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01637528		FTT[201], POLIS[1714.16078813], SLRS[1691.010165], SRM[11.01134826], SRM_LOCKED[50.49024812], USD[0.00]		
01637552		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[430902], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[451.58900000], BNB-PERP[0], BTC[0.00000100], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL[32.7112], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[40000], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[4771.2], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[750.17522797], FTT-PERP[0], FXS-PERP[0], GALA-PERP[6648870], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HKD[312071.90], HNT-PERP[0], ICP-PERP[52144.01], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[91.01332198], LUNA2_LOCKED[212.36441796], LUNC[19818342.48], LUNC-PERP[104932000], MANA-PERP[0], MATIC-PERP[18], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[14423.2], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[262293], SHIB-PERP[0], SLP-PERP[9602910], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.52834422], SRM_LOCKED[45.27165578], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[469515.9], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00007], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-623047.97], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[11322], XMR-PERP[0], XRP[0], XRP-PERP[0]		USD[100000.00]
01637610		AKRO[4], ATLAS[0], AUDIO[0.000062], AVAX[30.45542933], AXS[0], BAO[5], BTC[0], CHZ[1.01249364], DENT[7], DOGE[1], ETH[.00013382], ETHW[0.00013381], FTM[1914.23737986], FTT[.00009506], HOLY[3.14940532], KIN[5], LUNA2[7.47444473], LUNA2_LOCKED[16.82230501], LUNC[23.24896725], RAY[0], RSR[2], RUNE[0], SECO[.0000062], SOL[0], SRM[0], SXP[1.00834769], TOMO[1.00211142], TRX[7], UBX[4], USD[0.00], USDT[0.0000155]	Yes	
01637620		ATLAS[20747.3951], ATLAS-PERP[0], DENT[703072.849], EUR[0.00], LUNA2[2.1110342], LUNA2_LOCKED[4.92590799], LUNC[459697.215943], MANA-PERP[0], SAND[105.97986], USD[0.00], USDT[0.00000059], XRP[287.94528]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01637627		SRM[.00160818], SRM_LOCKED[.0081288], USD[0.00]		
01637639		ADA-PERP[0], APE[140], ATLAS[10000], BAT[0], BICO[40], BTC[0.00000001], CHZ[5000], CRO[15000], DOGE[15615.54545333], EDEN[1000], ENJ[1000], ETH[0.43713060], ETHW[0.43713060], EUR[0.00], GALA[2000], GODS[150], JST[4375], KIN[2000000], LUNA2[0.01977468], LUNA2_LOCKED[0.04614092], LUNC[4305.97902984], MANA[4000], MAPS[3500], PEOPLE[14000], SAND[6000], SHIB[8e+07], SOL[0], SPELL[.60000], STEP[0], USD[0.01], YFI[0]		
01637663		BAO[2], CHF[0.00], EUR[0.00], LUNA2[0.93693276], LUNA2_LOCKED[2.18617645], LUNC[167624.97032966], SHIB[107708.77405498], USD[0.00], USD[T][0], USTC[23.6584138]		
01637689		ADA-PERP[0], APE-PERP[0], APT[2.7], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.25552971], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.01437997], LUNA2_LOCKED[0.03355327], LUNC[3131.27], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (528532188535322503The Hill by FTX #10229)[1], SHIB-PERP[0], SOL[0.10670026], SOL-PERP[0], STEP-PERP[0], TRX[.109304], USD[26.49], VET-PERP[0], XRP[0.79799283], XRP-PERP[0]		
01637708		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00765598], USD[0.00]	Yes	
01637739		BTC[0.07563336], FTM[785.18876721], FTT[234.93041297], LUNA2[9.42450645], LUNA2_LOCKED[21.99051505], LUNC[30.36], SOL[213.50932694], SRM[164.47901359], SRM_LOCKED[2.89778933], USD[0.40]		BTC[.074739], FTM[747.879198]
01637749		EUR[0.00], LUNA2[0.00095772], LUNA2_LOCKED[0.00223469], LUNC[54.68209571], USD[0.00], USD[T][0.00000007]		
01637754		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE[.39976], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[480.77], USD[T][0.00515147], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01637817		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.15395386], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-20211231[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.0000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20211231[0], TRX[.9992875], TRX-PERP[0], USD[0.00], USD[T][0.00077349], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01637848		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.01365078], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00593760], LUNA2_LOCKED[0.01385441], LUNC[.005364], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC[.604791], VET-PERP[0], WAVES-PERP[0]		
01637941		BTC[0.00014119], FTT[0], GBP[0.00], LUNA2[18.82972495], LUNA2_LOCKED[43.93602488], SOL[36.69286], USD[0.00], USD[T][0]		
01637951		1INCH-PERP[0], ADA-20210824[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[4.5], AR-PERP[0], ATLAS[3129.982], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[151997.48], BCH-PERP[0], BIT[18], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTCP-PERP[0], BTT-PERP[0], CHR-PERP[0], CEL-20211231[0], CHZ[309.982], CONV[22740], CREAM-PERP[0], CREAM-PERP[0], CRO[240], CRO-PERP[0], CRV[45.98038], CRV-PERP[0], DENT[11039.514], DOGE-PERP[0], DOT[1.699922], DOT-PERP[0], DYDX[.964], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.5823024], FTT-PERP[0], GALA[800], GODS[65.2937], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN[75915.4], KIN-PERP[0], LNA[1489.860], LINA-PERP[0], LINK[11.59956], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03187495], LUNA2_LOCKED[0.07437489], LUNC[690.8383334], LUNC-PERP[0], MANA-PERP[0], NEAR[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], REEF-PERP[0], ROOK[1.12399496], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[150000], SHIB-PERP[0], SLP[3580], SOL[.6999946], SOL-PERP[0], SPELL[50096.922], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[222.99928], STEP[578.371704], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[12.6986032], SXP-PERP[0], TRU[148.99784], USD[52.09], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01637957		APT[0.89999999], ATLAS[0], AUDIO[0], AVAX[0], BTC-PERP[0], DOGE[0], DYDX[0], ETH[0], FTT[0], FTT-PERP[0], IMX[0], LUNA2[0.00033042], LUNA2_LOCKED[0.00077100], LUNC[71.95156108], MNGO[0], RAY[0], REAL[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.00002569], SRM_LOCKED[.00012372], STEP[0], TRX[.000028], USD[0.00], USD[T][0]		
01637964		1INCH[0], AAVE[0], ADABULL[0], ADADHEDGE[0], ASD[0], ATLAS[0], ATOMHEDGE[0], AUDIO[0], AVAX[0], AXS[0], BNB[0], CHR[0], CRO[0], CRV[0], DENT[0], DYDX[0], EDEN[0], ETH[0], FIDA[0], FTM[0], FTT[0], GALA[0], GME[.000000004], GMEPRE[0], HOLY[0], HUM[0], KNCBEAR[0], LEOBEAR[0], LINK[0], LINKBULL[0], LINKHALFI[0], LINKHEDGE[0], LRC[0], LTC[0], LUA[0], LUNA2[0.00000513], LUNA2_LOCKED[0.00001198], LUNC[1.11878561], MATICBULL[0], MTA[0], PERP[0], ROOK[0], SHIB[0], SLP[0], SOL[0], SRM[0], USD[0.00], USD[T][0.00000002], USD[BEAR[0], VETBULL[0], WAVES[0], WRX[0], XTZHEDGE[0], ZECBULL[0]		
01638028		CRO[0], DAI[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099888], SOL[0], USD[0.00], USD[T][0]		
01638039		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH[.0009974], ETH-PERP[0], ETHW[.0009974], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[19.5753542], LUNA2_LOCKED[45.67582646], LUNC[4262574.59], OMC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[20.90], USD[T][0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01638042		ALGO[2], ALTBULL[6.9], BTC[0], BULL[0.13978172], C98[2], DOGE[10], DOGEBULL[15], ETHW[.001], FTT[4], LUNA2[0.00227221], LUNA2_LOCKED[0.00530183], LUNC[494.78], LUNC-PERP[0], MATICBULL[2100], NFT (394833181043613859FTX EU - we are here! #285150)[1], NFT (395340831465835423FTX EU - we are here! #285162)[1], SHIB[100000], SOL-PERP[0], TRX[5], USD[2.98], USD[T][0], XLMBULL[434], XRPBULL[16000]		
01638045		APE-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], BNB[19.42561088], BTC[.70356653], CRO[3343.45565291], CRO-PERP[0], EGLD-PERP[0], ETH[11.40074754], ETHW[7.79154421], FTM-PERP[0], FTT[37.17887288], GALA-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2[14.02034802], LUNA2_LOCKED[32.71414539], LUNC[97.06091727], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE[216.02340249], RUNE-PERP[0], SOL[2.93], TRX[39], USD[21.44], USD[T][361.79479769]		
01638086		LUNA2[0.0076440], LUNA2_LOCKED[0.01648360], MATIC-PERP[0], PUNDIX-PERP[0], TRX[.000777], USD[0.00], USD[T][0.00525931], USTC-PERP[0]		
01638087		FIDA[.777185], FTT[25.609486], LUNA2[756.595062], LUNA2_LOCKED[2465.388478], LUNC[803107.16], USD[11161.79], USD[T][6702.57529093], USTC[80044.05934424]		
01638116		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[0.00000002], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], COPE[0.00000001], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.19042980], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000026], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], IMX-PERP[0], INJ-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075367], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUINE-PERP[0], SAND[0.00000002], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL[0.00000003], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01638118		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[431.9136], APE[.0884], APE-PERP[0], AR-PERP[0], ATLAS[5028.994], ATLAS-PERP[0], ATOM[4], ATOM-PERP[0], AUD[1.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[1], BNB-PERP[0], BTC[.00019921], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[689.862], CRO-PERP[0], DOGE[363.85767947], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000043], ETH-PERP[0], ETHW[0.1536443], FLOW-PERP[0], FTM[200.9598], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[33], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST[585], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.81154087], LUNA2_LOCKED[1.89359537], LUNC[176714.734], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[49.99], SAND-PERP[0], SHIB[9798040], SHIB-PERP[0], SLP[17297.036], SLP-PERP[0], SOL[6.74906184], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[30.45], USD[T][0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[372.9254], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01638136		ALGO[586.7760436], ARKK[2.2395744], BNB[1.7552954], BTC[0.16840249], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DKNG[2.07961665], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[2], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC[3.07414679], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATIC-PERP[0], MRNA[2099601], NMR[8.398404], NEOX[51.99012], RAY[19.94997972], RAY-PERP[0], ROSE-PERP[0], SOL[11.60780280], SOL-20210924[0], SOL-PERP[0], SPY[.22495725], SRM[6.01631], TSLA[0.89251094], UNISWAP-0624[0], UNISWAP-PERP[0], USD[.1236.11], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0]	Yes	
01638155		BAND-PERP[0], BNB[0.00430305], BTC[0], DOGE-PERP[0], ETH[0], LUNA2[1.36991659], LUNA2_LOCKED[3.19647206], SOL[0], USD[0.00], USD[T][0.00000001], XRP-PERP[0]		
01638191		BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0.10399962], ETHW[0], MATIC[0], NFT (571536075518420076The Hill by FTX #20064)[1], SRM[.30247352], SRM_LOCKED[7.70863435], TRX[.000787], USD[0.86], USD[T][0.00347790]		
01638209		APE[100.00436000], BNB[96.74622880], BTC[6.81901633], BTC-PERP[0], CRO[.019], ENS[120.000575], ETH[1.10180430], ETHW[0.00004050], FTT[665.00125], FTT (333624528403987433The Hill by FTX #6090)[1], NFT (419690498272825866Mexico Ticket Stub #1572)[1], SOL[16.72581243], SRM[19.27064931], SRM_LOCKED[157.77560357], TRX[.001256], USD[10684.87], USD[T][5988.08129472]		
01638241		AUD[0.35], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.18512330], LUNA2[0.81402046], LUNA2_LOCKED[1.89938108], LUNC-PERP[0], NFT (37292496182762476FTX Swap Pack #464)[1], USD[0.70], USD[T][1]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01638242			ADA-PERP[0], AUDIO[3], AUDIO-PERP[0], AVAX[2.128889], BAO-PERP[0], BTC-PERP[0], CRO[10], DOGE-PERP[0], DOT[2.00003495], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[9.89686965], FTT[1.00013659], FTT-PERP[0], KIN[200000], LOOKS[20], LUNA2[0.00606415], LUNA2_LOCKED[0.01414969], LUNC[1320.4822704], LUNC-PERP[0], MANA[9], MANA-PERP[0], RAY[819.80000000], RAY-PERP[0], REEF-PERP[0], SAND[9], SAND-PERP[0], SHIB[1100000], SLP-PERP[0], SNX[0], SOL[7.62520000], SRM[0.00987848], SRM_LOCKED[0.05966655], TRX[500], USD[0.44], USDT[0], XRP[20], XRP-PERP[0]		
01638255			BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.13398047], LUNA2_LOCKED[0.31262110], RUNE-PERP[0], USD[0.00], USDT[0.00000001]		
01638278			ALEPH[10.938696], APE[0.0981764], AVAX[3.989718], AXS[0.0996], BCH[0.00094645], BF_POINT[100], BNB[0.00984448], BTC[0.00009934], CRO[9.938], CRV[9.979188], DOGE[9.56156], DOT[1.8955768], FTM[16.970706], FTT[8.9982], LINK[20.7], LOOKS[106.98157], LTC[2.32942964], LUNA2[2.10390053], LUNA2_LOCKED[4.90910124], LUNC[0.01976914], MATIC[39.9709], SOL[2.8862454], SRM[1.985062], SUSHI[8.959377], USD[3.77], USTC[296.94859]		
01638279			SRM[4.92995988], SRM_LOCKED[0.0063412]		
01638286			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[20.45060083], ALICE-PERP[0], ATLAS[2734.71063732], ATOM-PERP[0], AUDIO[49.8847571], AUDIO-PERP[0], AVAX[3.60983408], AVAX-PERP[0], AXS[4.17359202], AXS-PERP[0], BAO[5], BCH-PERP[0], BNB[1.34502836], BNB-PERP[0], BIT[0.03675342], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO[1167.94192942], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[18.7891579], DYDX-PERP[0], ENJ[303.61427913], ENJ-PERP[0], EOS-PERP[0], ETH[0.40663788], ETH-PERP[0], ETHW[0.37347378], EUR[5691.01], FTM[160.19784119], FTM-PERP[0], FTT[11.56107512], FTT-PERP[0], GALA[406.67005452], HXRO[11], ICP-PERP[0], KAVA-PERP[0], KIN[6], LINK[37.46055249], LINK-PERP[0], LTC[1.65069302], LTC-PERP[0], LUNA2[0.02116807], LUNA2_LOCKED[0.04939426], LUNC[4609.58806254], LUNC-PERP[0], MANA-PERP[0], MATIC[119.96944259], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], NEAR[11.7630217], NEAR-PERP[0], QNT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[4283443.92622639], SHIB-PERP[0], SNX-PERP[0], SOL[6.40645449], SOL-PERP[0], SRM[38.09962811], SRM-PERP[0], STEP[1361.01604881], STEP-PERP[0], TRX[2243.81684352], UBXT[2], UNI-PERP[0], USD[31.45], USDT[0], XRP[873.40102843], XRP-PERP[0], ZEC-PERP[0]	Yes	
01638311			BULL[0], ETHBULL[0], FTT[25.00233745], SOL[183.16373673], SRM[0.00102564], SRM_LOCKED[0.01797113], USD[0.07], USDT[0]		
01638312			ALGO[0], BAO-PERP[0], BTC[0.00014473], DOGE[11.13167605], EUR[9.54], FB-0325[0], GALFAN[0], LTC[0], LUNA2[0.02295761], LUNA2_LOCKED[0.05356777], MAPS[0], MNGO[0], PAXG[0.00762153], SLRS[0], STEP[0], TRX[0.000282], TSLA[0.00000002], TSLAPRE[0], USD[7.86], USDT[0], XRP[81.58507229]		
01638333			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.45093378], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.01051228], LUNA2_LOCKED[0.02452867], LUNC[0.01276032], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RUNE[0.01944095], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX-PERP[0], USD[0.00], USDT[452.94979147], XRP[0]		
01638359			BNB[0], BTC[0], EUR[0.00], RNDR[0], SRM[0.01377072], SRM_LOCKED[1.4207055], USD[0.00], USDT[0.00453378], VET-PERP[0]		
01638360			ADABULL[0.0005], GALA[5760], GRT[1.1985051], LUNA2[0.00264905], LUNA2_LOCKED[0.00618113], MANA[1.0563552], RAY[721.13026315], SRM[92327182], SRM_LOCKED[1.47457314], USD[0.05], USDT[0.98000000], USTC[374987]		
01638374			AXS[0], BTC[0.0006732], BTC-PERP[0], CRO[0], CRO-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2[0.03348884], LUNA2_LOCKED[0.07814064], LUNC[7292.26675036], USD[1.14], XRP[0]		
01638458			ALGO[854], CQT[3.633], GMT-PERP[0], LUNA2[0.57662256], LUNA2_LOCKED[1.34545266], STEP[11382], TRUMP2024[3], TRX[0.001133], USD[0.01], USDT[0.00000001]		
01638468			1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.06839951], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[76795827.546], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0.51999685], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[4.7], ASDBULL[60.2], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[38281.1931906], ATOM-PERP[0], AVAX-PERP[3.3], AXS-PERP[3.69999999], BADGER-PERP[0], BAL[21.03030515], BALBULL[522], BAL-PERP[0], BAND[2.6000695], BAND-PERP[0], BAO-PERP[0], BAT-PERP[237], BCHBULL[1449.99127], BCH-PERP[0], BNB[8230972], BNBULL[0.00949928], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSVBULL[1002990.2224], BSV-PERP[0], BT[0.01943514], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[680.0043], CHZ-PERP[0], CLV-PERP[0], COMPBULL[106.12], COMP-PERP[0], CREAM-PERP[0], CRO[200], CRV-PERP[0], CVC[996.000215], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIULL[0.00999738], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[4189.092844], DOGEBULL[772], DOGE-PERP[0], DOT-PERP[22.2], DRGNBULL[1.00984428], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[0], ENS[2.55993835], ENS-PERP[0], EOSBULL[11899.37144], EOS-PERP[0], ETGBULL[4.31995635], ETH[0.34601007], ETHBULL[0.61759214], ETH-PERP[0], ETHW[0.31799948], EUR[45.41], EXCHBULL[0.00019997], FIDA[701.00197], FIDA-PERP[100], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[80.00031], FTM-PERP[0], FTT[156.6955152], FTT-PERP[0], FXS-PERP[0], GALA[629.99658], GALA-PERP[0], GMT-PERP[0], GRT-PERP[12], HBAR-PERP[0], HNT[293], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[393], KAVA-PERP[0], KBIT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKBULL[5], LINK-PERP[0], LOOKS-PERP[0], LRC[88.999532], LRC-PERP[0], LTCBULL[33], LTC-PERP[0], LUNA2[0.64933816], LUNA2_LOCKED[1.51278904], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[9.2], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MMR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE[160.01145], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[973.997948], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.63950541], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[2503.5], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[413500], SUSHI-PERP[0], SXP-PERP[254.307], THETABULL[0.08], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAPBULL[0.0103], UNISWAP-PERP[0], USD[4509.02], USDT[0.00750453], VETBULL[3.5], VET-PERP[0], WAVES-PERP[0], WBTC[0.0998974], XEM-PERP[0], XLM-PERP[581], XMR-PERP[0], XRPBULL[3907.34608], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[659.003599], ZRX-PERP[0]		
01638480			BTC[0.0000645], ETHW[31175929], FTT[0.9418006], NFT (382729236754702402/FTX Crypto Cup 2022 Key #16178)[1], NFT (46682203221911343/The Hill by FTX #10750)[1], NFT (475092972758326189/FTX EU - we are here! #47809)[1], NFT (501330461881670742/FTX EU - we are here! #47953)[1], NFT (567899892894209440/FTX AU - we are here! #44067)[1], NFT (568750587646439692/FTX AU - we are here! #44049)[1], NFT (571442883654287311/FTX EU - we are here! #48414)[1], SOL[2.3], SRM[46.28036488], SRM_LOCKED[1.08187211], USD[713.38], USDT[0.00000001]		
01638508			ATLAS[9.138], AURY[44760462], C98[8575], CRO[8.631075], DFL[9.984325], FTM[4826375], FTT[0.8376226], FTT-PERP[0], IMX[13793725], MTA[76902], POLIS[0.01913525], PTU[1564125], RAY[493517], SOL[0.0068207], SOL-PERP[0], SRM[5.81094469], SRM_LOCKED[24.21704485], USD[0.00], USDT[0.00878436]		
01638513			ATLAS[7.255773], ETHBULL[0.0557377], FTT[0.096314], LUNA2[0.00131236], LUNA2_LOCKED[0.00306219], MNGO[8.858309], USD[130.57], USDT[0], USTC[1.85772]		
01638531			ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], ETH-PERP[0], FTT[0.00001787], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP[9.856246], SOL-PERP[0], SRM[0.0031566], SRM_LOCKED[0.02215892], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01638552			1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.01], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[0.00966523], SRM_LOCKED[0.04036169], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[27.91], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01638570			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00345691], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0005], ETH-PERP[0], ETHW[0.0005], FLOW-PERP[0], FTM-PERP[0], FTT[0.03903058], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KSM-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROOK[0.000316], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.6636471], SRM_LOCKED[102.29363529], SUSHI-PERP[0], TRX[0.005526], TRX-PERP[0], USD[0.00], USDT[33159.64221296], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01638600			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.02229953], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CEL[0.22760452], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.26653707], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00014600], LUNA2_LOCKED[0.00034067], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3000.5574], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[575.00], USDT[22830.34907658], USTC[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01638607			ADA-PERP[0], AVAX[1], AVAX-PERP[0], BTC[0.06909055], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH[0.00027017], ETH-PERP[0], ETHW[0.00027017], FTM-PERP[0], HBAR-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], ONE-PERP[0], SHIB-PERP[0], SOL[0.00301878], USD[255.03], USDT[0.47203902]		
01638640			1INCH[16.66928705], AAPL[0], ATLAS[0], FTT[0], LUNA2[0.00003342], LUNA2_LOCKED[0.00007798], LUNC[7.27768238], SHIB[845397.03635235], SOL[1.70490112], USD[0.00], XRP[363.99938516]	Yes	
01638654			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.05527870], LUNA2_LOCKED[2.46231698], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.32], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01638667		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00516521], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[8.1], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[- 1.46], USD[2.48240410], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01638701		ATLAS[0], SHIB[0], SOL[0.00701929], SRM[0.00108756], SRM_LOCKED[0.00593616], USD[0.44], USD[0.03387238]		
01638709		LUNA2[0.01611737], LUNA2_LOCKED[0.03760721], LUNC[3509.5927648], USD[1032.73]		
01638736		ATLAS[12771.40422367], DOGE[2463.94585272], ETHW[9.371], EUR[0.00], FTM[267.452981], FTT[25.29522499], LUNA2[48.88919604], LUNA2_LOCKED[114.0747908], MANA[.45487771], POLIS[161.1], SOL[8.90458535], USD[0.15], USD[0.15], XRP[432.42294600]		
01638746		BNB[.00000001], LUNA2[0.00102286], LUNA2_LOCKED[0.00238668], LUNC[222.730966], SOL[0], USD[0], XRP[0]		
01638751		ETHW[.40840095], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009184], USD[0.01], USD[0]		
01638767		CQT[.94566], SRM[.00483946], SRM_LOCKED[.00033877], TRX[.000033], USD[0.00], USD[0]		
01638773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03113855], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.0000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.40], USD[0.00000001], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[566.64246], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01638777		ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090265], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-1230[0], TLM-PERP[0], TRU-PERP[0], USD[180.39], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01638783		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00661846], BTC-0325[0], BTC-1230[0], BTC-PERP[0], BVOL[.1295742], CAKE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[25.02118093], KNC[0], LUNA2[3.63440072], LUNA2_LOCKED[8.48026834], LUNC[791398.408656], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RUNE[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STG[300], USD[58.88], USD[0.0000471]		
01638786		BAND[.07784714], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00038809], ETH-PERP[0], ETHW[0.00038808], FTT[188.01413617], KIN[9620.285], KIN-PERP[0], LUNA2[28.76430519], LUNA2_LOCKED[67.11671212], LUNC-PERP[0], TRX[.000435], USD[847.91], USD[7.744625706]	Yes	
01638794		AKRO[1], ATLAS[5635.85535575], BAO[1], CHZ[1], DENT[2], LUNA2[0.07099061], LUNA2_LOCKED[0.16564477], MATH[1.01478797], SXP[1.03268622], TRX[1], USD[214.21], USD[0], USTC[10.04906512]	Yes	
01638845		AAVE-1230[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CRO[0], CRV[0], CRV-PERP[0], CVX-PERP[0], ETH[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0], LUNA2[0.22961890], LUNA2_LOCKED[0.5377774], LUNC[50000], MATIC[0], MATIC-PERP[0], PERP[0], RAY[0], SAND-PERP[0], SOL-PERP[0], SRM[0.00008984], SRM_LOCKED[0.01946844], SUSHI[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01638859		1INCH-PERP[0], AAPL-0325[0], AAPL-20211231[0], AAVE-PERP[0], A8NB-0325[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], AMD-0325[0], AMD-0624[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-0325[0], BABA-1230[0], BABA-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0512[0], BTC-MOVE-0819[0], BTC-MOVE-0919[0], BTC-MOVE-20210807[0], BTC-MOVE-20210908[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DFI[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETHE-0325[0], ETH-PERP[0], ETHW-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0000371], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0325[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINKBEAR[9998000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUAG[0], LUNA2[2.10320899], LUNA2_LOCKED[4.90748765], LUNA2-PERP[0], LUNC[457978.18658733], LUNC-PERP[.38999.99999999], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MID-0325[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-0325[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAX[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0.00000001], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SLRS[0], SOL-PERP[0], SOL[0.00048299], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SPY-0325[0], SPY-20211231[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TSLA[- 0.00093310], TSLA-0325[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE[0], TWTR-0624[0], UNIQ[0], UNI-PERP[0], UNISWAP-PERP[0], USD[- 102.76], USD[1125.25875065], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WSB-0325[0], WSB-20211231[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01638873		ATOM[0], BTC[0], FTT[0.25826335], LUNA2[0.00789865], LUNA2_LOCKED[0.01843020], USD[0.00], USTC[1.11809345]		
01638883		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-1002[0], BTC-MOVE-1009[0], BTC-MOVE-1016[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000738], LUNA2_LOCKED[0.00001722], LUNA2-PERP[0], LUNC[1.607048], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
01638913		ATLAS[1099.791], CONV[49.9905], HMT[22.99563], LUNA2[0.00561522], LUNA2_LOCKED[0.01310219], LUNC[1222.7276376], MAPS[19.9962], REEF[29.9943], STARS[10], STG[.99981], SWEAT[99.981], UMEE[19.9962], USD[0.39]		
01638932		ALICE-PERP[0], APE-PERP[0], AUD[0.00], BTC-PERP[0], ETH-PERP[0], FTT[25.10171825], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0], SNY[0], SOL-PERP[0], SRM[0.00599495], SRM_LOCKED[.15984531], USD[72.65], USD[0]		
01638991		BTC[0], SRM[3.00893633], SRM_LOCKED[11.99106367], USD[0.0000005]		
01638993		AVAX[22.87943436], BTC[0], CHR[0], ETH[5.20845778], ETHW[3.6306264], FTT[0.00000068], LUNA2[6.62287899], LUNA2_LOCKED[15.45338432], LUNC[19.86568246], PAXG[0], SOL[60.34905094], STARS[0], STG[370.69966802], USD[133.56], USD[43.44582739], USTC[64.55923217]		
01639005		APE[.093901], ATLAS[9.4414], BTC[0], FTT[.03317035], GALA[9.3217], GENE[4.4800177], GODS[.073856], IMX[.0790376], LRC[.54628], LUNA2[0.00245742], LUNA2_LOCKED[0.00573399], LUNC[535.11], SRM[.560363], SUSHI[.476098], TRX[.000004], USD[0.03], USD[0]		
01639011		FTT[51.58144872], KIN[12022142.0128], LUNA2[0.01027878], LUNA2_LOCKED[0.02398382], LUNC[2238.22660883], LUNC-PERP[0], NFT (429728547036335986/FTX EU - we are here! #205323)[1], NFT (472659064166363950/FTX EU - we are here! #204697)[1], NFT (524350152738838733/FTX EU - we are here! #205340)[1], USD[0.00], USD[0]		
01639053		BTC-PERP[0], FTT[0.0050336], KAVA-PERP[0], LUNA2[0.00421614], LUNA2_LOCKED[0.00983767], LUNC[0.016304], LUNC-PERP[0], NFT (356782134861232440/FTX AU - we are here! #51048)[1], NFT (574105075867802568/FTX AU - we are here! #50991)[1], USD[5482.32], USD[0]		
01639070		BRZ[100], BTC[0.01371035], CRO[0], ETH[0], ETHW[0.04055706], FTM[0], LUNA2[0.16749988], LUNA2_LOCKED[0.39083307], LUNC[0.53958226], TRX[717.48738803], USD[0.00]		
01639071		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01142690], LUNA2_LOCKED[0.0266043], LUNC[2488.01421400], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01639137		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0.770005], CEL-0630[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[40.50000008], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GSI[.99986177], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.96790452], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.00433283], LUNA2_LOCKED[11.67677681], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNCO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTI-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLS-PERP[0], PROMES, FROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[50], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0093985], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[45.67428475], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[.000974], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[1.20], USD[0.14000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01639203		BTC-PERP[0], EUR[723.94], LUNA2[0.03008199], LUNA2_LOCKED[0.07019132], MATIC-PERP[0], SHIB[37000000], TRX[35.000014], USD[40.16], USD[T0]		
01639213		AAVE[0], BTC[0], BTC-PERP[0], ETH[0.03900348], ETH-PERP[0], ETHW[0], FTT[25.08468035], LDO[15.9980794], LINK[0], LTC[0], SAND[4.998254], SOL[0], SRM[4.08563025], SRM_LOCKED[.07165087], TRX[294], UNI[4.79545964], USD[239.57], USD[T0]		
01639217		ATLAS[708434.21052631], ATLAS_IFF_LOCKED[39672315.78947369], FIDA[14710.46666674], FIDA_IFF_LOCKED[205946.53333326], MAPS[30513.26666685], MAPS_IFF_LOCKED[427185.73333315], OXY[12104.33333341], OXY_IFF_LOCKED[169460.66666659], POLIS_IFF_LOCKED[201900], PYTH_IFF_LOCKED[4166667], RAY[7356.26666669], RAY_IFF_LOCKED[102987.73333331], SOL[1206.18816901], SOL_IFF_LOCKED[16835.81183099], SRM[24079.8430686], SRM_IFF_LOCKED[337117.8029582], USD[0.04], USD_IFF_LOCKED[628858.5], USD[T.5528318]		
01639250		BTC[0], FTT[0], SOL[0], SRM[7.83708071], SRM_LOCKED[186.05015176], USD[0.00], USD[T0]		
01639309		APT-PERP[0], ETH[0], FTT[0], FTT-PERP[0], NFT (294986801687556950/FTX AU - we are here! #54069)[1], NFT (313006490324979954/FTX EU - we are here! #154743)[1], NFT (333002295858882946/FTX EU - we are here! #154929)[1], NFT (562908363742549457/FTX EU - we are here! #154879)[1], SOL[.00000001], SRM[.14584266], SRM_LOCKED[5.61330363], USD[0.00], USD[T0.00000001], USTC-PERP[0]		
01639313		BTC-PERP[0], DOGE-PERP[0], ETH[.0001678], ETH-PERP[0], ETHW[.0004422], LUNA2[6.67579409], LUNA2_LOCKED[15.57685288], SOL-PERP[0], USD[380.29], USD[T1230.66679036]		
01639314		FB[.09], ICP-PERP[0], KLAY-PERP[0], LUNA2[0.01234700], LUNA2_LOCKED[0.02880967], LUNC[.17631939], MINA-PERP[0], USD[0.18], USTC[0.00053901], XRP[0]		
01639320		ATLAS[8.594], LUNA2[0.00081579], LUNA2_LOCKED[0.00190351], LUNC[177.64], RSR[6.0689], RUNE[.091659], SUSHI[.49221], TRX[.000001], USD[0.01], USD[T90.38354648]		
01639368		LUNA2[7.55178013], LUNA2_LOCKED[17.62082031], LUNC[0], RAY[0], SOL[0], TRX[0], USD[0.01], USD[T0]		
01639379		AKRO[1], AUDIO[.00243965], BAO[5], BTC[0.00285592], CEL[1.05628727], CRO[1012.52791221], FTT[5.37424131], KIN[2], LUNA2[0.02361503], LUNA2_LOCKED[0.05510175], LUNC[5142.22412175], MATIC[0.00988546]		
01639401		BNB[0], BTC[0], ETHW[.50090481], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008629], SPELL[99.981], STETH[0.00003277], USD[2.09], USD[T0.87378234]		
01639423		DOT[0], ETH[0.05102456], ETHW[0.05074873], EUR[0.00], LUNA2[0.00006771], LUNA2_LOCKED[0.00015800], LUNC[14.7456947], SOL[0], USD[0.00], USD[T0]		ETH[.050349]
01639425	Yes	AKRO[3], APE[8.0040663], ATLAS[.03426977], ATOM[1.00836726], AVAX[0.87784670], AXS[2.00644438], BAO[104], BNB[.08910159], BTC[.14223369], CRO[0.00056360], CRV[181.29402191], CVX[12.01574049], DENT[17], DOGE[600.31180559], DOT[.00000825], ETH[2.04132822], ETHW[0], EUR[0.00], FTM[19.03238359], FTT[21.23411815], INTER[2.18612588], KIN[151], LINK[0.0099491], LUNA2[0.00031911], LUNA2_LOCKED[0.00074460], LUNC[69.48781188], MANA[150.07801663], MATIC[19.00924575], MSOL[.00010976], POLIS[120.06245620], RSR[2], SAND[40.02076422], SECO[.00000916], SHIB[3584564.17040031], SOL[2.23955704], SXP[.00000916], TRX[1], UBX[T6], UNI[.00000446], USD[0.00], USD[T0.00013622], USTC[0]		
01639431		LUNA2[0.00018984], LUNA2_LOCKED[0.00044298], LUNC[41.34], MANA[0], PRISM[0], SAND[0], TRX[0], USD[T0.000114343], WRX[0]		
01639436		AAVE-PERP[0], ADA-PERP[0], ATLAS[198.990785], AVAX[11.87668415], AVAX-PERP[0], BTC[0.01183000], BTC-PERP[0], CRO[10], CRV-PERP[0], DOGE[80], DOGE-PERP[69], DOT-PERP[0], ETH[0.16493494], ETH-PERP[0], ETHW[0.16493493], FTT[4.2390024], FTT-PERP[0], GALA[0], GMT-PERP[0], HNT-PERP[0], LINK[9.05850717], LINK-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[0.99981000], LUNC-PERP[0], MATIC[19.979727], MATIC-PERP[0], POLIS[23.30582162], RUNE-PERP[0], SAND[10], SOL[1.91180584], SOL-PERP[0], TRX[0], USD[707.85], USD[T0.00000001], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01639462		ATLAS[1239.57812397], AXS[.5], BTC[0.00003592], CHZ[804.99660847], DYDX[.05998], ETH[.2182388], FTT[0.93528330], GALA[0], LINK[18.07076], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.00972], MANA[7], MATIC[172.838], SAND[0], SRM[.00107467], SRM_LOCKED[.00721261], TRX[65.9988], UNI[.03024], USD[8.43], XRP[0.43692944]		
01639485		ATLAS[179.9928], BTC-PERP[0], ETH[.00299928], ETHW[.00299928], FTT[.399946], GALA[29.9928], HNT[.199964], LINK[.699838], LUA[140.5], LUNA2[0.30641971], LUNA2_LOCKED[0.71497933], LUNC[66723.5382524], LUNC-PERP[0], MANA[2], POLIS[6.199658], RUNE[.49991], SOL[.14], SOL-PERP[0], SPELL-PERP[0], TRX[.000031], USD[11.13], USD[T0.00000001]		
01639498		BTC[0.00000284], LUNA2[1.13918879], LUNA2_LOCKED[2.65810719], LUNA2-PERP[0], NFT (474795492170566514/Magic Eden Pass)[1], SHIB-PERP[0], SOL[0.00897686], USD[0.01], USD[T0]		
01639517		APE[0], BTC[0], ENJ[0], ETH[0.00677495], ETHW[0], LUNA2[0.11132416], LUNA2_LOCKED[0.25975637], LUNC[24241.070816], SOL[0], TRX[.000001], USD[9.25], USD[T0]		
01639529		BTC[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[22.01453523], USD[T0.00019634]		
01639614		AVAX[0], ETH-PERP[0], ETHW[.00046024], FTT-PERP[0], LUNA2[0.07242493], LUNA2_LOCKED[0.16899151], RAY[.32304313], SOL[96.83657923], USD[3.74]		
01639639		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00014675], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[.05253325], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1.18631552], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[7.54805], RSR-PERP[0], SKL[.54609], SNX-PERP[0], SOL-PERP[0], SRM[1.74864534], SRM_LOCKED[32.23833934], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01639678		LUNA2[0.00000454], LUNA2_LOCKED[0.00001080], LUNC[.9898119], USD[0.25]		
01639681		ALGOBULL[1925645.1], ATOMBULL[21.663], BCHBULL[110000], BTC[.00004891], DOGEBULL[6.03555996], EOSBULL[12059988.6], GRTBULL[61.12], KNCBULL[2916.1899], LTCBEAR[66.107], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036137], MATICBULL[7.9005], SPA[9.4718], SUSHIBULL[5311.031], THETABULL[242.6234775], USD[0.00], USD[T0.03054391], XRPBULL[7798.803]		
01639747		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000100], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[0], IOTA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LUNA2[0.00532912], LUNA2_LOCKED[0.01243461], LUNA2_LOCKED[0.01243461], LUNC[.0043094], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[2.51279813], SRM_LOCKED[58.06090713], TRX[.000121], USD[0.02], USD[T0.01107334], USTC-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0]		
01639824		ETH[.56577247], FTT[25.3498157], LUNA2[0], LUNA2_LOCKED[1.66177077], TRX[.000057], USD[0.00], USD[T147.66710941]		
01639844		1INCH[0], AAVE[0], ALPHA[1374.06554823], BNB[0], BTC[0.00003288], ETH[0.00026593], ETHW[0.00037336], FTT[30.15302884], LINK[0.08941449], LUNA2_LOCKED[34.22147941], LUNC[655.06166733], RUNE[0], SGD[0.00], SNX[140.41012387], SOL[0], SRM[.317247], SRM_LOCKED[5.23609215], SUSHI[0], TRX[145], USD[0.19], USD[T0], USTC[0]		
01639872		ALGO-20210924[0], ALGO[8559.596132], APE[.0930354], BNB[.00988166], ETHW[.458], FTT[.0980018], LUNA2[5.47314014], LUNA2_LOCKED[12.77066034], SOL[.00841114], USD[1.89], USD[T.0005825], XRP[.84383]		
01639913		APE[0], ATLAS[36.15518954], AXS-PERP[0], BTC[0.00200585], COMP[0], DOGE[1.34025130], DOT[0.53044502], ETH[0.01327795], ETH-20211231[0], ETHW[0.01327660], FTM[0.42223177], FTT[0.60943019], GALA[0], HNT[0], LINK[0], LUNA2[0.00176990], LUNA2_LOCKED[0.00412978], LUNC[0.61032871], MANA[0], MATIC[23.73094780], REEF-PERP[0], SAND[0.39553446], SHIB[81433.84637904], SHIB-PERP[0], SOL[.76520920], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[.39.47], USD[T0], XRP[26.11458350]		BTC[.001644], DOGE[1.3293], DOT[.497559], ETH[.000244], MATIC[22.43815], XRP[25.528778]
01639959		BEAR[0], BNB[0], BNT[0], BTC[0.02532627], BTC-PERP[0], BULL[0.00091147], DAI[0], EUR[0.00], FTM[0], FTT[4.79298169], GBP[0.00], HEDGE[0.87064834], HT[0], LUNA2[1.17755245], LUNA2_LOCKED[2.74762238], LUNC[99.981], MATIC[0], SHIB-PERP[0], SOL[2.41139837], SUSHI[6.5], USD[0.00], USD[T40.56472194], USTC[166.62324611]		
01639981		BTC[0], FTT[.00258591], LINK[14.9972355], LUNA2[0.01663419], LUNA2_LOCKED[0.03881312], LUNC[3622.1316642], SOL[17.42549124], SRM[398.9241957], USD[T0.00000041]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Flat in Lend
01639991		1INCH-PERP[0], ALCX-PERP[0], ANC-NERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[,00967042], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0530[0], BTC-MOVE-0610[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0626[0], BTC-MOVE-20211230[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0214[0], BTC-MOVE-WK-0216[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-062[0], DOGE-PERP[0], DOGD-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[,46825132], ETH-PERP[0], ETHW[,46786730], EUR[,00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,47.46207056], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[,69.91881345], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA[,2.59100672], LUNA2_LOCKED[,04568236], LUNC[,564197.16960707], LUNC-PERP[0], MANA[,34], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[,0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,4.59038769], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[,1189.39], USDT[,1249.00000026], WAVES-PERP[0], XLM-PERP[0], XRP[,929244], XRP-PERP[0], ZIL-PERP[0]		ETH[,070094]
01640001		1INCH-PERP[0], ADA-PERP[0], ALT-.0325[0], ANC-NERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[,0.00000001], AXS-PERP[0], BABAL-1230[3],BABAC[3.6898366], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[,0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[,0.07906511], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[,2C.55951360], LTC-PERP[0], LUNA[,0.00000001], LUNA2_LOCKED[,5.80368476], LUNC[,0.00964480], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-PERP[0], PRIV-20210924[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[,0], RAY-CERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SXP-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[,1188.88], USD[,0], USDT-PERP[-1400], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
01640067		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[,2930], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[,250], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[,25], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[,2], FTT-PERP[0], GALA[,360], GALA-PERP[0], GMT[,20], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[,2], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA[,2], LUNA2_LOCKED[,0.47080617], LUNC-PERP[0], MANA[,20], MATIC[,20], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY[,6.06734331], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND[,30], SAND-PERP[0], SHIB[,200000], SHIB-PERP[0], SLP-PERP[0], SOL[,1], SOL-PERP[0], SRM[,0.2562345], SRM_LOCKED[,20827794], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[,15.86], VET-PERP[0], WAVES[,3], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01640077		LUNA[,2]0.00003889, LUNA2_LOCKED[,0.00009074], LUNC[,8.468552], USD[,0.01]		
01640132		AAVE[,0], FTM[,0], FTT[,0.00161887], LUNA2_LOCKED[,0.00000001], LUNC[,0010393], RAY[,3.75558306], SOL[,9.73031038], SRM[,3.12929625], SRM_LOCKED[,10518577], USD[,48.99], USDT[,0]		
01640137		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-20211231[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[-.0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0], ETH-.0930[0], ETH-1230[0], ETH-PERP[0], EUR[,0.00], FIDA-PERP[0], FIL-PERP[0], FLMPERP[0], FTM[,0], FTM-PERP[0], FTT[,09.102], FTT-PERP[0], FTXDXY-PERP[0], GALA[,0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA[,2]0.00000003, LUNA2_LOCKED[,0.00000007], LUNA2-PERP[0], LINK[,00713], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01640426		1INCH-PERP[15], ADA-PERP[52], ALGO-PERP[0], ANC-PERP[0], APE-PERP[5.99999999], ATLAS-PERP[1350], ATOM-PERP[2.39999999], AUDIO-PERP[137.2], AVAX-0624[0], AVAX-PERP[2.5], AXS-PERP[3.70000000], BNB-PERP[0.29999999], BTC-PERP[0.00279999], C98-PERP[16], CAKE-PERP[4.30000000], CREAM-PERP[1.12], CRO-PERP[210], DOGE-PERP[0], DOT-PERP[6.29999999], DYDX-PERP[0], ETC-PERP[0], ETH[20419287], ETH-PERP[0.14800000], EUR[0.00], FIL-PERP[3.1], FTM-PERP[228], FTT-PERP[0], HOT-PERP[3200], IOTA-PERP[57], LINK-PERP[4.1], LOOKS-PERP[84], LTC-PERP[0], LUNA2[1.94299939], LUNA2_LOCKED[4.53365626], LUNA2-PERP[0], LUNC[4395.00575723], LUNC-PERP[55000], MANA-PERP[48], MATIC-PERP[34], MKR-PERP[0.1], NEAR-PERP[9.4], NEO-PERP[0], ONE-PERP[1970], PUNDIX-PERP[1.70000000], RAY-PERP[20], RUNE-PERP[5.8], SAND-PERP[36], SHIB-PERP[900000], SOL-0325[0], SOL-1230[0], SOL-PERP[1.29999999], SRM-PERP[15], STEP-PERP[399.99999999], SUSHI-PERP[15], THETA-PERP[41.1], TLM-PERP[900], UNI-PERP[3.3], UNISWAP-PERP[0], USD[102.00], USD[56.65947332], WAVES-PERP[3], XRP-PERP[0]		
01640501		ETH[0.00000001], FTT[52.3902891], GOG[1970.9283415], LUNA2[0.11674743], LUNA2_LOCKED[0.27241068], LUNC[25422], MBS[2545.540447], MNGO[3959.28522], PRISM[15760], RAY[235.9871845], SOL[322.38291000], SRM[66.9839355], TRX[0.00001], USD[1.08], USD[2739.10713835]		
01640517		ATOM[041979], ETH[0.00019805], EUR[0.00], FTT-PERP[0], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], MATIC[0], NFT [373633281421158308/The Hill by FTX #20478][1], TRX[0.000963], USD[0.02], USD[70.00001116], USTC[.1]		
01640548		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.50902335], LUNA2_LOCKED[1.18772116], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[70.00000001], XLM-PERP[0]		
01640584		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00120000], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[8.84649967], FTT-PERP[0], LINK-PERP[0], LUNA2[0.27132343], LUNA2_LOCKED[0.63308802], LUNC[24081.25000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[2000000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000002], USD[0.08], USD[1.26017409], VET-PERP[0], XRP[173], XRP-PERP[0], YFI-PERP[0]		
01640602		AGLD-PERP[0], ANC-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], JASMY-PERP[0], LUNA2[1.09874744], LUNA2_LOCKED[2.56374404], LUNC[239254.57], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-4.80], XRP-PERP[0]		
01640609		APE-PERP[0], BTC[0.03179383], BTC-PERP[0], CRO[929.82928], ETH-PERP[0], EUR[380.00], FTM-PERP[0], FTT[10.52719082], GRT[252.950918], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO[589.88554], RAY[55.5214786], SOL-PERP[0], SRM[43.16906433], SRM_LOCKED[60614593], TRX[81376], USD[501.06], USD[4.15180000], XRP[125.975566]		
01640626		AKRO[1], AVAX-PERP[0], BAO[1], BAT[0.0426213], BF_POINT[200], BTC-PERP[0], CRO[5717.51895687], DENT[3], ETHW[98119017], FRONT[2], FTT[27.24503698], FTT-PERP[0], GBP[17651.62], GRT[1], HOLY[2.12400897], KIN[5], LUNA2[11.19794915], LUNA2_LOCKED[26.12854802], LUNC[2438377.00436162], LUNC-PERP[0], MATIC[2.01539686], RSR[2], SAND[849.10043693], SAND-PERP[0], SHIB[0.00000039], SOL[66.42724415], SXP[1], TOMO[2.02596557], UBX[2], USD[0.29], USD[70.00000208], XRP-0624[0], XRP[19330.64724352], XRP-PERP[0], ZRX[2792.35939847]		
01640641	Yes	1INCH[4.94722169], AAVE[0.94392837], AGLD[3.22288017], AKRO[247.90590569], ALCX[0.14131385], ALEPH[12.42358171], ALICE[0.39727198], ALPHA[6.90549852], AMPL[1.80479981], APE[0.87698888], ASD[9.79698689], ATLAS[102.12882311], ATOM[19400588], AUDIO[0.63401371], AURY[0.24534549], AVAX[1.21020004], AXS[1.24190992], BADGER[96271674], BAL[32399911], BAND[1.26346849], BAO[281.284047568], BAT[9.97035977], BCH[0.00850580], BICO[2.76853669], BIT[1.65335731], BNB[0.19866135], BNT[2.5618171], BOBA[14.69807603], BTC[0.00116203], C98[6.70808473], CHF[0.00], CHR[18.66573495], CHZ[36.43804278], COMP[0.02231355], CONV[22733016], COPEL[00020142], CQT[0.00587583], CRO[25.79119404], CRV[4.0156957], CVX[14556523], DAWN[1.48080435], DENT[959.51750219], DFL[36.72376052], DOGE[57.78535970], DOT[563725], DYDX[59777539], EDEN[0.0006465], EMB[29.4553994], ENJ[6.61404721], ENS[0.53203178], ETH[0.01363486], ETHW[0.01347058], FIDA[1.62615643], FRONT[7.69495772], FTM[7.73579934], FTT[26251047], GALA[67.76985753], GARI[9.16709742], GENE[0.35700327], GOS[3.39872102], GOG[7.56531418], GRT[17.12135736], GT[1.49255724], HMT[0.0007405], HNT[46929132], HOLY[2796241], HT[53370089], HUM[17.96810019], HXRO[12.57479636], IMX[95800393], INDI[23.22151397], JOE[8.1058978], JST[65.04327228], KBT[12519.50093725], KIN[119983.38540304], KNC[6.3140165], KSHIB[281.19304485], KSO[674.34066341], LINA[287.84732929], LINK[0.63600467], LOOKS[2.374826], LRC[16.15564481], LRC[0.06989902], LUJ[0.02685005], LUNA2[0.60905167], LUNA2_LOCKED[1.3728826], LUNC[125492.01723401], MANA[6.20538252], MAP[5.14.35972768], MATH[0.0007309], MATIC[9.08518140], MBS[12.0987355], MEDIA[0.001775], MKR[0.00216926], MNGO[16.54794455], MOB[33590237], MSOL[0.02823054], MSTR[0.00916746], MTA[0.00248937], LTK[12.32798635], NEXO[7.64031906], OKB[46066868], OMG[1.69350492], ORBS[0.05264082], OXY[0.0350922], PEOPLE[60.93768898], PERP[55532984], POLIS[74449371], PRISM[50.69142007], PROM[12.4189415], QJ[28.91743649], RAMP[23.87774566], RAY[65908983], REAL[48257501], REEF[536.59220667], REN[36.47643034], RNDR[1.15016641], ROOK[0.03762858], RSR[556.27944137], RUNE[1.6264997], SHIB[166545.71775545], SKL[0.1650651], SLND[88427101], SLP[210.53148728], SLRS[8.06223071], SNX[1.00570189], SNY[0.00154718], SOL[0.09710815], SOS[686497.19349173], SPELL[681.11468769], SRM[2.94518866], STARS[0.62024903], STEP[16.45718839], STETH[0.00136929], STMX[236.07188246], STORJ[9.84341565], STSOL[0.02912384], SUSHI[1.03523297], TLM[51.71187997], TONCOIN[1.11819939], TRU[19.32669572], TRX[114.35758456], TULIP[0.00024533], UBX[714.00242745], UNI[69007994], USD[0.02], VGX[7.74812864], WAVES[0.87873968], WFLOW[84003411], XPLA[1.32664876], XRP[12.35401894], YFI[0.0026792], YFI[0.0014639], YGG[1.66040637], ZRX[6.36475155]		
01640646		AAVE[3.05621079], BCH[0], BTC[0.00720000], DOT[0], ETH[0], FTT[26.36901326], GMT[10.84835070], GST[71.9], LTC[4.79067286], MATIC[0], RAY[0], SOL[0.14232222], SRM[0.00764173], SRM_LOCKED[1202539], TRX[0.00001], USD[0.00], USD[70.66554839]		GMT[10.597363], LTC[4.77691]
01640680		APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB[8.68032731], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.02986582], SAND-PERP[0], SRM[29277127], SRM_LOCKED[23161545], STEP-PERP[0], STMX-PERP[0], TRX[0.00067], USD[-0.26], USD[70.00952516], WAVES-PERP[0], ZIL-PERP[0]		
01640727		ETH[0.00000001], LUNA2[0.17487784], LUNA2_LOCKED[0.40804830], LUNC[37926.19], SOL[0.00000001], TRX[.550203], USD[-2.12], USD[70.00851157], USTC[.1], USTC-PERP[0]		
01640851	Yes	AVAX[0], BTC[0], ETH[0], ETHW[0.24686838], EUR[0.00], LUNA2[0.13085182], LUNA2_LOCKED[0.30529871], MSOL[0.00000001], NFT (565706978421454748/The Hill by FTX #44817)[1], SOL[0.00001104], USD[0.00], USD[70]		
01640864		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000259], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], INU-PERP[0], INU-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.52979972], LUNA2_LOCKED[1.23619936], LUNC[115365.005698], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2507.04], USD[70.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01640953		BTC-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM-PERP[0], LUNA2[0.49636598], LUNA2_LOCKED[1.1581873], LUNC[108084.73843493], LUNC-PERP[0], USD[15.14]		
01641019		ANC-PERP[0], BTC[0.00087], CRV-PERP[0], DODO-PERP[0], FTT-PERP[1.5], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.94453188], LUNA2_LOCKED[2.20390773], LUNC[205673.80701], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[10.76], SRM-PERP[0], USD[237.52], USTC-PERP[0]		
01641070		SOL[0], SRM[0.02442942], SRM_LOCKED[0.9733587], USD[0.00], USD[70]		
01641075	Yes	AKRO[1], LUNA2[6.07016576], LUNA2_LOCKED[13.66177469], LUNC[1322443.37026491], USD[0.01]		
01641098		AKRO[1], DAI[53371.12164], ETH[0.19922], ETHW[0.19922], LUNA2[6.56889223], LUNA2_LOCKED[15.32974855], USD[4.01618], USTC[930]		
01641125		ATLAS[2144382.84], ETH[1.00001], ETHW[1.00001], FTT[49.85088278], POLIS[63544.308616], SRM[2.56806135], SRM_LOCKED[10.15193865], USD[0.00], USD[5166.59749971]		
01641133		1INCH-1230[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[21758.10573071], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000878], USD[-4575.37], USD[5141.35858286], XRP-PERP[0]		
01641151		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.23106143], LUNA2_LOCKED[2.87247686], LUNC[288066.22], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[264.69], USD[70], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01641193		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.043109], USD[0.13]		
01641221		AMZN[0], APT-PERP[0], ARK[0], AUDIO-PERP[0], BABA[2.555], BITW-0624[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0.00999999], FB[6.00761869], FTT[25.19171648], FTT-PERP[0], GOOGLPRE[0], GST-PERP[0], LUNA2[0.00550458], LUNA2_LOCKED[0.01284402], LUNC-PERP[0], NIO[22.14428335], SOL[0], SOL-PERP[0], SPY[2.65300000], SRN-PERP[0], USD[3164.97], USD[70]		USD[2850.00]
01641256	Yes	ETH[0.00000001], ETHW[0], LINK[0.00000001], LUNA2[0.00020772], LUNA2_LOCKED[0.00048468], LUNC[0.00066916], STEP[0.00000001], UNI[0.00000001], USD[0.00], USD[70]		
01641275		BNB-PERP[0], BTC[0.00009973], DOT-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[0.00597929], ETH-PERP[0], ETHW[0.00597929], FTT-PERP[0], GALA[29.7777], KNC-PERP[0], LUNA2_LOCKED[2.48168807], LUNA2_LOCKED[5.79060551], LUNC[0.0046005], LUNC-PERP[0], MATIC-PERP[0], USD[0.71], USD[70.08080520], XLM[BULL][2], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01641296		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00177449], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HNT-PERP[0], IOTA-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[14.24263261], SOL-PERP[0], SPELL-PERP[0], SRM[0.0022248], SRM_LOCKED[0.01071523], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.06], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01641308		LUNA2[0.00355686], LUNA2_LOCKED[0.00829935], LUNC[774.514835], USD[0.00]		
01641339		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0058], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[659.43], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JOE[53], LINK-PERP[0], LUNA2[0.00007283], LUNA2_LOCKED[0.00016994], LUNC[15.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PRISM[970], RAY-PERP[0], PRISM[970], RAY-PERP[0], RUNE[2.5], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[1803], TRX-PERP[0], USD[133.32], USD[10.001549], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01641363		AAVE[0], AVAX[0], BNB[0], BRZ[0], BTC[0.00000001], CRO[0], ETH[0.00000001], EUR[0.00], FTT[0], LUNA2_LOCKED[62.06267315], SOL[0], UNI[0], USD[0.00], USD[0.00182453]		
01641366		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.82], FLM-PERP[0], FTT[3.1], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.67596451], LUNA2_LOCKED[1.57725053], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.4886], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[0.30189121], USD[0.0019187], USTC[88], WAVES-PERP[0], XAUT[0.0004966], XLM-PERP[0], XRP-PERP[0]		
01641394		EUR[0.00], GODS[.020004], IMX[.012], LUNA2[2.39420688], LUNA2_LOCKED[5.58648273], SOL[.000588], USD[0.00], USD[0.00000001]		
01641397		AAVE-20211231[0], ADA-PERP[0], ALCX[.22403312], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[6.00619187], LUNA2_LOCKED[0.01444770], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[36.21], USTC[0.87648952], VET-PERP[0], XLM-PERP[0]		
01641429		ADA-PERP[0], AGLD[1.17831892], ATLAS[149.9164], AUDIO[.99468], BOBA[.099297], BTC[0], BTC-PERP[0], COMP[.00008898], DYDX[1.599506], ETH[.00000001], ETHW[0.01972116], FBJ[01], FTT[.02261862], LTC[.0098803], LUNA2[0.95881498], LUNA2_LOCKED[2.23723495], LUNC-PERP[0], MER[7.99848], RNDR[.093996], SOL[.0095934], TRX[133.97454], USD[3.57], USD[0]		
01641456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00001447], BTC-PERP[.0016], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.015], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.4949], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], KSM-PERP[0], LKNC-PERP[0], LKNC-PERP[3.20000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.75542688], LUNA2_LOCKED[6.42932939], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SNX-PERP[0], SNX-PERP[0], SRM-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000058], TRX-PERP[0], UNI-PERP[0], USD[1671.38], USD[514.70951002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01641625		FTT[0], RAY[0], SRM[0.09133856], SRM_LOCKED[.79147406], TULIP[0], USD[0.00]		
01641634		AAVE[24.06325670], AMZ[3.56678267], AMZNPRE[0], AVAX[76.57427636], BTC[9.97231249], CEL[488.39041879], DOT[0], ETH[0], ETHW[4.00771481], FTM[0], FTT[150.192647], GALA[15000], GBTC[100.9908081], GOOGL[41.57542758], GOOGLPRE[0], LRC[2550], LUNA2[0.01541014], LUNA2_LOCKED[0.03595700], LUNC[40.30020311], MATIC[0], MSTR[4.61876811], SOL[505.50782604], SQ[4.15964752], TSLA[6.11878682], TSLAPRE[0], UNI[0], USD[.118945.01]		AAVE[24.057847], AVAX[76.503428], BTC[1.176606], CEL[487.705641], SOL[500.124763]
01641661		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDI[0.53672679], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-1230[0], BNB[.2617669], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.05], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[4.37154738], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.15935127], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[10], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[3.10829953], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.16972329], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[88268.51896467], SHIB-PERP[0], SLP[183.93837245], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[2.65436952], SOL-PERP[0], SRM[9.96048066], SRM_LOCKED[1.2384574], SRM-PERP[0], STEP[15.9972064], SUSHI-PERP[0], THETA-PERP[0], TLM[302.63937989], TLM-PERP[0], TRU-PERP[0], TRX[3.06409598], TRX-PERP[0], UNI-PERP[0], USD[.414], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[1.54514929], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01641662		1INCH-PERP[0], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-PERP[.1.3], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[.437], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-0930[0], COMP-PERP[0], COMP-1230[0], CVC-PERP[0], CVMX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[1647.4], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092461], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00092461], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[.45.6], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LTC[0.03351617], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-PERP[112.93], LUNA2[0.57328933], LUNA2_LOCKED[1.33767511], LUNA2-PERP[0], LUNC[124834.96], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[.294], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[.72.30999999], SRM-PERP[0], STEP[0], STEP-PERP[27311.6], STG-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-1230[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[.3226.63], USD[29.53325968], USD[0.0019187], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-0930[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XYZ-PERP[0], YFI-0930[0], YFI-1230[0], YFI-PERP[.0.144], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01641665		APT-PERP[0], AUD[0.00], AVAX[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0.00568520], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00074416], FTT[0.08748033], FTT-PERP[0], HNT[126.37792], LINK[0], LRC-PERP[0], LUNA2[4.29008970], LUNA2_LOCKED[10.01020932], LUNC[13.82004715], MATIC[0], MATIC-PERP[0], OP-PERP[0], SOL[0], USD[9618.96], USD[0]		
01641670		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT[84000], DENT-PERP[0], EOS-PERP[0], EUR[0.00], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.15317310], LUNA2_LOCKED[2.69073724], LUNC[251105.87129], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[4.8401133], TRX-PERP[0], USD[.6.07], USD[0], VET-PERP[0], XRP[5.18521468], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01641694		ADA-PERP[0], ETH[.000000001], SRM[.11708199], SRM_LOCKED[.67166754], USD[0.01], USD[0]		
01641696		BAND[.05], BAND-PERP[0], CEL[0.09994601], CELO-PERP[0], CEL-PERP[0], CQT[.9601], CRO-PERP[0], ETH[5.94533994], ETH-PERP[0], ETHW[0.00946550], FTT-PERP[0], GMT[.4090909], GMT-PERP[0], GST[.076509], GST-PERP[0], KLAY-PERP[0], KNC[0.04300415], KNC-PERP[0], LUNA2[8.77958841], LUNA2_LOCKED[20.48570631], LUNA2-PERP[0], LUNC[1911967.669551], LUNC-PERP[0], MATIC[1005.80384556], RUNE[0.05806453], RUNE-PERP[0], SPELL-PERP[0], TRX[231.870217], USD[999.78], USD[63295.28076557], USTC[.45907709], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		USD[40000]
01641705		ADABULL[0], BNBULL[0], BTC[0], BULL[0], COMP[0], COMPBULL[2858.2], DOGEBULL[5012.04753], ETHBULL[98.0113743], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], USD[0.44], USD[0]		
01641715		BTC[0], LINK[.08804], LUNA2[8.79699682], LUNA2_LOCKED[20.52632593], USD[1.82]		
01641798		AVAX[0], BAO[0], CRO[0], FTM[0.10958176], FTT[0], GST[.089081], IMX[0], LOOKS[0.52386000], LUNA2[0.91599779], LUNA2_LOCKED[25.47066152], LUNC[2376981.5021625], SOL[0], USD[0.25], XRP[0.13606660]		
01641806		BTC[.12969698], ETH[.4925612], ETHW[.4925567], FTM[517.40017842], LUNA2[9.52253138], LUNA2_LOCKED[21.43181635], LUNC[29.61948335], RUNE[72.84641345], SOL[13.96611856]	Yes	
01641892		FTM[86.93065418], LUNA2[3.47029061], LUNA2_LOCKED[7.83684902], LUNC[10.82888811], SOL[24472875], USD[10066.58], USD[0.00199021]	Yes	
01641918		ADABULL[200], ALTBEAR[1336000], BOBA[99.6], BTC[0.11789583], DEFI-BEAR[700], DEFI-BULL[.89683], DOGE[361.34776144], DOT[0.0284658], DYDX[12.2], ETH[0], FTM[371.37092531], FTT[3.08494349], GALA[2460], IMX[8.2], JOE[67.51846613], LINK[8.8], LRC[489.9848], LUNA2[5.47], LUNA2_LOCKED[12.8], LUNC[1191036.17810000], MATIC[3.36765934], MNGO[819.998157], PRISM[3289.58674349], PROM[2.85], RAY[444.77688029], RNDR[57.7], RUNE[13.56386929], SOL[.00445781], SPELL[44699.96314], SRM[6.11845061], SRM_LOCKED[.10024865], STG[37.98867], TRX[.000001], TULIP[10.03912241], USD[0.70], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01641967		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[36], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2705.23], FTM-PERP[0], FTT[00012518], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[104.2], ICP-PERP[0], IOTA-PERP[0], LUNA2_LOCKED[0.11228759], LUNC[10478.94], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-20211231[0], TRX[000001], TRX-PERP[0], USD[7.43], USD[271.67108827], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01641974		BNB[0], BTC[2538041], ETH[0], FTT[508.21520853], FTT-PERP[0], NFT [429651613528804554/The Hill by FTX #18800][1], NFT [453086639474106381/Mexico Ticket Stub #411][1], RAY[152.69026880], SOL[56.87829222], SRM[143.57182936], SRM_LOCKED[2.19510622], USD[80.83], USD[0], USTC[0]	Yes	USD[80.64]
01642047		ATLAS[509.9031], BTC[0], FTM[60039091], FTT[0], LUNA2[1.77231071], LUNA2_LOCKED[4.13539165], RUNE[200.50799603], SOL[00059496], SPELL[0], SRM[00883122], SRM_LOCKED[08011717], USD[2328.08], USD[0.00000001]		
01642051		ETH[0], FTT[25], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], SPELL[0], UN[0], USD[0.00], USD[0.00000659]		
01642080		AKRO[5], AUD[0.00], BAO[18], BF_POINT[200], DENT[5], DOGE[0.1036844], FTT[0], KIN[15], LTC[0.0000926], LUNA2[0.00019927], LUNA2_LOCKED[0.00046497], LUNC[43.39237866], MATIC[04309214], RSR[8], SOL[11.54667884], SRM[00959694], TRX[4], UBXT[3], XRP[00297696]	Yes	
01642090		AAVE[0.00000042], AKRO[34], ALICE[0], ATLAS[0.12536355], AUDIO[0], BAO[153], BF_POINT[400], BLT[0], BNB[0.00000001], BTC[0], CHR[0], CHZ[0.00036408], CRO[0], DENT[24], DOGE[0.01198940], EDEN[0.00038585], ETH[0], FTM[0.00209139], FTT[0.00036882], GBP[0.00], GRT[0], HNT[0], JOE[0.00035708], KIN[113], LINK[0], LTC[0], LUNA2[0.00127637], LUNA2_LOCKED[0.00297821], LUNC[0.00411171], MBS[00483494], MNGO[0.00026640], MSTR[0], NEAR[0], POLIS[0], RAY[0.00013668], RNDR[0], RSR[5], RUNE[0], SECO[0.00008490], SOL[0], SRM[0.00001185], STARS[0.00003505], SUSHI[0.00026557], TRX[4], TULIP[0], UBXT[28], USD[0.00]	Yes	
01642096		FTT[05000008], LUNA2[0.00517689], LUNA2_LOCKED[0.01207942], USD[0.00], USD[0.00], USD[0.00], USTC[732815]		
01642107		ETH[0.00000001], FTM[21322178], FTT[0.53478695], MNGO[04954409], SOL[007166], SRM[03205519], SRM_LOCKED[14855743], USD[0.10], USD[0]		
01642137		LUNA2[0], LUNA2_LOCKED[0.25320896], LUNC[30887341], NFT [304868282728358357/Mexico Ticket Stub #14221][1], NFT [337248389628786990/FTX EU - we are here! #94059][1], NFT [430374984615992973/Netherlands Ticket Stub #1042][1], NFT [437185409164395792/The Hill by FTX #3798][1], NFT [440699315740545529/Montreal Ticket Stub #1232][1], NFT [464743020570235561/FTX AU - we are here! #42143][1], NFT [485474464366931358/Monza Ticket Stub #1389][1], NFT [488318915045418046/FTX EU - we are here! #94238][1], NFT [510418439187444660/FTX Crypto Cup 2022 Key #19135][1], NFT [514743386629337851/FTX EU - we are here! #94160][1], NFT [558040559049609946/Singapore Ticket Stub #511][1], USD[4197.07], USD[0]	Yes	
01642189		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.7295], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTCP-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], C88-PERP[0], CHZ-PERP[0], CEL-20211231[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00045177], ETH-PERP[0], ETHW[0.00045177], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.26871238], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0037935], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00628055], LUNC-PERP[0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC[1190.90589531], MATICBULL[862.16], MATIC-PERP[0], NEAR-1230[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210824[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[999907], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.22], USD[0.00928977], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01642223		LUNA2[0.00218957], LUNA2_LOCKED[0.00510900], LUNC[476.7845846], USD[1650.85]		
01642226		FTT[150], SRM[3.38230413], SRM_LOCKED[27.45769587], USD[0.47], USD[0]		USD[0.45]
01642278		APE[0.00000001], APT[38.0265416], AVAX[0], BNB[0], BTC[0], DOGE[2434.39633707], ETHW[11.02461212], FTT[89.80412222], GALA[0.00008824], GRT[2107.4268473], HT[0], LUNA2[0.02138378], LUNA2_LOCKED[0.04989549], RNDR[311.71779193], USD[1116.44], USD[0]	Yes	
01642312		AVAX[0], BTC[0], ETH[0], FTT[155], FTT-PERP[5], HT[0], LINK[172.00006], NFT [472361023991301084/FTX AU - we are here! #30712][1], NFT [517131166707532282/FTX EU - we are here! #134384][1], NFT [551730819260397684/FTX EU - we are here! #132704][1], SRM[2.25086926], SRM_LOCKED[13.32314952], TRX[0.000031], USD[143.69], USD[0], USD[0.00280000]		
01642319		DOGE[8869435], ETH[0.00000001], FTT[087615], SRM[9.06365044], SRM_LOCKED[53.94236302], TRX[0.000001], USD[9.09], USD[0.00000001], XRP[749005]		
01642323		LUNA2[0.00005510], LUNA2_LOCKED[0.00012858], LUNC[12], POLIS-PERP[0], TRX[000017], USD[949.10], USD[0.00000001]		
01642370		BTC[0.00225273], DYDX[46.3], FTM[307], FTT[4.2], GENE[17.1], LUNA2[0.66170754], LUNA2_LOCKED[1.54398426], LUNC[144088.21], MNGO[1520], PERP[0], SAND[178.90362955], SOL[36.12431127], USD[0.30], USD[0]		
01642391		BAO[1], EDEN[0040582], ETH[0.00000001], FTT[00434723], LTC[0.00001243], NFT [303591176074298700/FTX EU - we are here! #194952][1], NFT [314174571762237800/Singapore Ticket Stub #1727][1], NFT [321359577486197434/FTX Crypto Cup 2022 Key #23041][1], NFT [392709578958609568/The Hill by FTX #4529][1], NFT [41807076953657935/Belgium Ticket Stub #1538][1], NFT [412642401179135531/Netherlands Ticket Stub #1055][1], NFT [420667816153521205/FTX EU - we are here! #195085][1], NFT [489662050440095707/Mexico Ticket Stub #1461][1], NFT [56029202417112416/FTX AU - we are here! #61388][1], NFT [561483195264279509/FTX EU - we are here! #91505][1], OXY[44040044], SRM[38228844], SRM_LOCKED[110.41765324], SXP[00137853], USD[0]	Yes	
01642402		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00005975], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.003], ETH-PERP[0], ETHW[0.003], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA[632], GALA-PERP[0], LOOKS[67174872], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.30033782], SRM_LOCKED[288.44168211], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP[0.05215598], USD[-2.62], USD[0.00422851], USTC[20], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01642433		ATLAS[7], ATLAS-PERP[0], ATOM-PERP[0], BLT[9], BNB[0.00761774], BNB-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[55920624], RAY-PERP[0], SOL[0.015], SRM[56301491], SRM_LOCKED[8.436988509], SWEAT[726], TOMO[1], TRX[1.450189], TULIP-PERP[0], USD[0.38], USD[0.55063327]	Yes	
01642461		1INCH[13.7878707], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0.43527067], AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[1.97898988], ALGOHEDGE[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE[733.41647835], APE-PERP[0], APT-PERP[0], ATLAS[120.313173], ATLAS-PERP[0], ATOM[423.6899729], ATOMHALF[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[70.03226424], AVAX-PERP[0], AXS[63.57242055], AXS-PERP[0], BADGER-PERP[0], BALBULL[3.6616], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.58324699], BCH-PERP[0], BNB[0.57423510], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04176126], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[70750876], CELO-PERP[0], CEL-PERP[0], CHR[88391], CHR-PERP[0], CHZ[69.771753], CHZ-PERP[0], COMP[0.00033520], COMP-PERP[0], CREAM[0.05979112], CREAM-PERP[0], CRO[209.196471], CRO-PERP[0], CRV[56.4165499], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG[0.02946], DODO-PERP[0], DOGE[80.0069389], DOGE-PERP[0], DOT[15.72264967], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[12.66427], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCHALF[0], ETC-PERP[0], ETH[0.07829447], ETHBULL[0], ETH-PERP[0], ETHW[0.07731308], EXCHBULL[0], FIDAI[4.8993722], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[161.1987878], FTM-PERP[0], FTT[1.88931137], FTT-PERP[0], FXS[88667511], FXS-PERP[0], GALA[612.666342], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[99544], GMT-PERP[0], GRT[21.2367529], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[495915], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[366845], IMX-PERP[0], JASMY-PERP[0], JOE[8.75699], JST[68.40723], KAVA-PERP[0], KNC[554.49737654], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO[9943], LDO-PERP[0], LINA[67.0797], LINA-PERP[0], LINK[8.68219506], LINK-PERP[0], LOOKS[3233.297817], LOOKS-PERP[0], LRC[57.9298212], LRC-PERP[0], LTC[0.61803996], LTC-PERP[0], LUNA2[7.24625172], LUNA2_LOCKED[16.90792070], LUNC[1168435.35744352], LUNC-PERP[0.00000001], MANA[1573.6161084], MANA-PERP[0], MASK-PERP[0], MATIC[725.013721], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.0215013], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR[1.42880491], NEAR-PERP[0], OKB[39633275], OKB-PERP[0], OMG[45014685], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0.0018829], PAXG-PERP[0], PERP[488353], PERP-PERP[0], POLI-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[3.845188], RAY-PERP[0], REEF-PERP[0], REN[3.8052458], REN-PERP[0], RNDR[1.04233097], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[136.808642], RSR-PERP[0], RUNE[68.09248921], RUNE-PERP[0], RVN-PERP[0], SAND[89.0515048], SAND-PERP[0], SCRT-PERP[0], SHIB[3461915.07], SHIB-PERP[0], SKL[8737545], SKL-PERP[0], SNX-PERP[0], SOL[1.28345141], SOL-PERP[0], SPELL[6903.70069], SPELL-PERP[0], SRM[475.8320134], SRM-PERP[0], SRM-PERP[0], STEP[0.6403835], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[715.6206702], SUSHI-PERP[0], SXP[3543.4371972], SXP-PERP[0], TLM-PERP[0], TOMO[0.0425812], TOMO-PERP[0], TRU-PERP[0], TRX[12.664763], TRX-PERP[0], UNI[3.0415085], UNI-PERP[0], UNISWAP-PERP[0], USD[11725.72], USD[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES[4.970094], WAVES-PERP[0], WBTC[0.00079509], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[110.5538864], XRP-PERP[0], XTZ-PERP[0], YFI[0.00988894], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[7.5842192], ZRX-PERP[0]		
01642490		LUNA2[0], LUNA2_LOCKED[4.90784049], USD[0.00], USD[0]		
01642515		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTCP-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[00275248], SRM_LOCKED[0.0197524], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00087200], TRY[0.00], TULIP-PERP[0], UNI-PERP[0], USD[-1.40], USD[1.58290765], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01642524		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LUNA2[0.06198557], LUNA2_LOCKED[0.14663301], LUNC[13497.49], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[T]0.00000002, VET-PERP[0], XRP-PERP[0]		
01642554		AAVE[.44], ALICE[250003], APT[20], ATLAS[539.44791519], AVAX[20857162], BCH[0.00232512], BNB[1.14368634], BTC[0.00667170], BTC-PERP[0], DOGE[0], DOT[1.8], ETH[0.04666246], ETHW[0.03566245], EUR[10.00], FTT[33.597275], GBP[10.00], GENE[5.00880833], HT[0], LTC[0.55723079], LUNA2[0.10001170], LUNA2_LOCKED[0.2336063], LUNC[19.5978466], MATIC[59.32165510], MBS[62.9893], SAND[1.009612], SOL[13.06684403], SRM[3.999612], TONCOIN[7], TRX[0.50079900], UNI[12.9], USD[922.24], USD[T]1.03288481		
01642638		AUD[0.00], BTC[0], CEL[0], ETHW[.30311737], LINK[0], LUNA2[0.05495687], LUNA2_LOCKED[0.12823271], LUNC[11966.9758425], SOL[.09], USD[0.01]		
01642661		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[91.80000000], ATOM-PERP[0], AVAX[0.04950416], BNB[0.00676284], BTC[0], BTC-PERP[0], CEL[0.00015722], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.19161100], ETH-PERP[0], ETHW[0.11561159], FTM[0.87207236], FTM-PERP[0], FTT[25.00552019], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], LINK[0.01044141], LRC-PERP[0], LUNA2_LOCKED[44.15106612], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.01806639], OP-PERP[0], RAY[160.37052020], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.15447598], SOL-PERP[0], USD[59.11], USD[T]0.00080326, USTC-PERP[0], VET-PERP[0]		
01642668		ALICE-PERP[0], FTT-PERP[0], LUNA2_LOCKED[10.7155489], SOL-PERP[0], TOMO-PERP[0], TRX[100.000002], USD[0.00], USD[T]		
01642726		APE[58.490785], GMT-PERP[0], GST-PERP[0], LUNA2[31.92521793], LUNA2_LOCKED[74.49217518], LUNC-PERP[0], SOL-PERP[0], STG[.00000001], USD[0.00], USD[T], USTC-PERP[0]		
01642742		EUR[0.00], LUNA2[0.00386654], LUNA2_LOCKED[0.00902193], USD[0.00], USTC[.547328]		
01642773		BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], KIN[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.87923522], SOS[0], SPELL[277818.62711084], SRM[.0004862], SRM_LOCKED[.024791], USD[0.00], USD[T]0.00000001, VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01642798		BTC-PERP[0], FTT[0.05312224], LUNA2[0.52501463], LUNA2_LOCKED[1.22503413], LUNC[114323.041272], LUNC-PERP[0], USD[337.25], USD-T-PERP[0], WAVES-PERP[0]		
01642825		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], EOS-PERP[0], GAL-PERP[0], LUNA2_LOCKED[113.0178769], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.04], USD[T]77306.83295749, WAVES-PERP[0], ZIL-PERP[0]		USD[T].008428
01642865		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS[1.1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[297.14989792], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00332889], LUNA2_LOCKED[0.00776741], LUNC[724.873415], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[23096.05404], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01642903		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10127777], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[.00112495], SOL-PERP[0], SRM[.62734368], SRM_LOCKED[87.97265632], SRM-PERP[0], USD[5449.43], USD[T]0.00988500		
01642981		AAVE[0], ATOM[0], BEARSHIT[0], CHF[0.00], FTM[162.88236112], FTT[0.00000551], IMX[55.50029050], LUNA2[0.00007733], LUNA2_LOCKED[0.00018044], LUNC[16.84], MNGO[0], RAMP[0], RUNE[.00249745], SAND[0], SUSHI[0], TULIP[0], USD[0.00], USD[T], XRP[0], ZAR[0.00]		
01643027		AAVE[.57312036], AKRO[8], ALICE[5.37750055], ATLAS[1631.18139569], AUDIO[30.94286322], AXS[1.46070465], BAO[15.077440616], BTC[.00504823], CRO[429.18672588], DENT[10], ENJ[166.36071392], GALA[600.77566505], KIN[54219.29813512], LUNA2[0.00019546], LUNA2_LOCKED[0.00045607], LUNC[42.56240809], MANA[194.22835454], MATIC[448.62879579], RSR[2], RUNE[8.53588849], SHIB[2360887.57611207], SOL[4.28743005], SPELL[2407.48395150], SUSHI[10.23505945], TLM[103.58646578], TRX[7], UBXT[3], UNI[1.8138618], USD[0.00], VGX[24.69626384]	Yes	
01643101		BTC[0.03525685], ETH[0.14665862], ETHW[0.15489277], FTT[5.27063456], SOL[2.06818245], SRM[44.6080657], SRM_LOCKED[.01964615], USD[5.87], USD[T]0.00000001		BTC[.016762]
01643118		ATLAS[590], ETH[.00034492], ETHW[.00034492], LUNA2[3.42744332], LUNA2_LOCKED[7.99736775], LUNC[746333], POLIS[12.8], TRX[.122779], USD[0.75]		
01643137		ALGOBULL[16000000], AVAX[3.39844], BTC[0.00002815], ETH[.0009922], ETHW[.0009922], LINK[.3648], LUNA2[2.17168173], LUNA2_LOCKED[5.06725738], LUNC[.055934], PRISM[1.8336], RUNE[.47112], SOL[.009998], TRX[1.5362], USD[0.00], USD[T]469.8453294		
01643138		BAO[2], BTC[0], CRO[459.63895247], GBP[0.00], KIN[5], LUNA2[0.00299339], LUNA2_LOCKED[0.00698459], LUNC[651.81865206], USTC[0]	Yes	
01643168		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC[.9466], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[.07454], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[.5412], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA[.903194], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LDO-PERP[0], LUNA-PERP[0], LUNA2[0.00634245], LUNA2_LOCKED[0.01479905], LUNA2-PERP[0], LUNC[.007208], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA[.154636], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00347966], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001694], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T].02607972, USTC[.8978], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[534.4], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01643173		BAO[9000], CHZ[60], LUNA2[0.00101229], LUNA2_LOCKED[0.00236022], LUNC[220.43], USD[0.00]		
01643179		LUNA2[0], LUNA2_LOCKED[13.83543615], TRX[.000778], USD[0.00], USD[T]0.17674581		
01643180		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.01086683], SOL-PERP[0], SRM[.84624037], SRM_LOCKED[.01527465], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[.000001], USD[.20.38], USD[T].000114, XAUT-PERP[.01], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01643190		ALICE[0], ALICE-PERP[0], ANC[.27347645], BAT[0], COPE[0], FTT[0], GALA[108.44341745], LUNA2[0.04976277], LUNA2_LOCKED[0.11611315], LUNC[10835.95], SAND[0], SLP[0], STARS[0], SUSHI[0], USD[-.0.02], USD[T]0.00006825		
01643209		BEAR[2175.96], BTC[0.00019179], BULL[33.73231952], DOGE[0], ETH[0.00021073], ETHBULL[96.52288502], ETHW[0.00021072], FTT[0.15731402], LTC[.00169244], LUNA2[0.07039788], LUNA2_LOCKED[0.16426172], LUNC[4966.932256], MATICBULL[0], SOL[0], USD[5.16], USD[T], USTC[6]		
01643215		LUNA2[0.00055117], LUNA2_LOCKED[0.00128608], LUNC[120.02], USD[0.07], USD[T].00430172		
01643256		AAVE[0.01688], ATLAS[0.66660031], BTC[0], FTM[0.00007332], FTT[0.01260633], LINK[.087552], MATIC[0], POLIS[7843.87911613], POLIS-PERP[0], RAMP[.70132605], SOL[0.41345399], SRM[2.00401324], SRM_LOCKED[9.99598676], USD[8.00], USD[T] -12.39729984		
01643260		BLT[.55], HT-PERP[0], PYTH_LOCKED[833333], USD[0.00], USD[T]		
01643312		AVAX[0], BAO[9], BNB[0], DENT[3], DOT[0], GBP[0.00], KIN[7], LUNA2[0.00016815], LUNA2_LOCKED[0.00039236], LUNC[36.61664913], SPELL[0], TRX[2], UBXT[1], USD[0.00], USD[T]	Yes	
01643322		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[5], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00692577], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], BULL[.47049563], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.40720557], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.45653015], LUNA2_LOCKED[1.07223702], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[965.05], USD[T]0.00000004, USTC[.0413825], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01643354		1INCH[1138], BTC[1.00007711], ETH[0], FTT[847.19714380], GODS[6126.5], LUNA2[0.00183000], LUNA2_LOCKED[0.00427001], SOL[213.07166805], SPELL[263900], USD[2690.40], USD[T][0], XRP[2237.79768]		
01643355		BTC-PERP[0], LUNA2[2.11508214], LUNA2_LOCKED[4.93519167], LUNC[350005.27048645], TRX[0.00001], USD[0.00], USD[T][0.00000001]		
01643357		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01074881], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15152197], LUNA2_LOCKED[0.35355128], LUNC[32994.2299694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHIBULL[2705000], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[T][0.30000237], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01643360		LUNA2[0.05999899], LUNA2_LOCKED[0.13999764], LUNC[13064.906496], TRX[.66385], USD[0.00]		
01643373		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[2103.80000000], ASD-PERP[0], ATLAS[3020], ATOM[2.3], ATOM-PERP[0], AVAX[.9], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210930[0], BTC-MOVE-20211002[0], BTC-PERP[0], CRO[130], CVC-PERP[0], C98-PERP[0], DOGE-PERP[0], LRC-PERP[0], DYDX-PERP[0], ETH[.021], ETH-PERP[0], ETHW[.021], FIDA[0], FIDA-PERP[0], FTM[33], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[.8], HUM-PERP[0], ICP-PERP[0], KIN[0], KSHIB[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.98442143], LUNA2_LOCKED[2.29698334], LUNC[214359.84], LUNC-PERP[0], MANA[56], MANA-PERP[0], MAPS[22], MAPS-PERP[0], MATIC[20], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR[4.4], OMG-PERP[0], ONE-PERP[0], RAY[15], RAY-PERP[0], RNDR[29.9], ROSE-PERP[0], RUNE[31.6], RUNE-PERP[0], SAND[60.9952], SHIB[2900000], SHIB-PERP[0], SOL[.52], SOL-PERP[0], SPELL-PERP[0], SRM[23], STEP[135.2], STEP-PERP[0], TRU-PERP[0], TRX[313], TULIP-PERP[0], USD[5.17], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01643407		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ATLAS[179970.1459], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[110.34940291], AXS-PERP[0], BTC[0], BTC-0325[0], CHZ-PERP[0], DFL[6320], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[3.63663852], FTM[8607.08607], FTM-PERP[0], FTT[0.00294775], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], MANA[2069], MATIC[9377.64739168], POLIS[1926.1], RSR[800554.06179138], SECO[454], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[59.12679935], SRM_LOCKED[398.60879011], USD[-3.87], VETBULL[43100], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		AXS[94.45459], MATIC[8735.1192]
01643408		ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.02872573], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00080589], ETH-PERP[0], ETHW[0], FTT[15.63998411], FTT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[32613299], MATIC-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], SOL-0930[0], SOL-0930[0], SOL[20.05260272], SOL-PERP[0], SRM[.0043533], SRM_LOCKED[.0777948], STG[9657784], STG-PERP[0], SUSHI-PERP[0], USD[0.90], ZEC-PERP[0], ZIL-PERP[0]		
01643464		AVAX[.00000568], BAO[2], BTC[0.00000031], DYDX[.00002298], ETH[0.00000020], KIN[2], LINK[0], LUNA2[0.00008018], LUNA2_LOCKED[0.00018708], LUNC[17.45965333], MKR[.00000045], SUSHI[.00009478], TRX[.000039], USD[0.00], USD[T][0.00008038]	Yes	
01643500		BAO[1], BTC[.00000192], DENT[1], GBP[0.07], KIN[1], LINK[0.06543944], LUNA2[0.00000075], LUNA2_LOCKED[0.00000175], MANA[0], TRX[1], USD[0.00], USTC[.00010652]	Yes	
01643569		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTT[0.01671869], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08031723], LUNA2_LOCKED[0.18740687], LUNC[17489.2464117], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
01643589		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[500.00377760], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4.63796438], SRM_LOCKED[144.26529809], USD[5438.03], USD[T][11330.16351715], WAVES-PERP[0]		
01643639		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[.01], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009598], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XTZ-PERP[0]		
01643641		1INCH-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00779665], LUNA2_LOCKED[0.01819218], MANA[0.00015064], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00027392], SRM_LOCKED[0.01483571], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01643647		AGLD[0], APE[109.273932], ATLAS[19803.8152], AURY[69.99867], AXS-PERP[0], DOGE[3667], ENS[20.8], FTM[841.98865], FTT[0.05386941], GENE[76.89552151], GOG[471], IMX[740.42953505], JOE[252.981], LUNA2[0.37864668], LUNA2_LOCKED[0.88350892], LUNC[1.2197682], MBS[1672.88315], ONE-PERP[0], POLIS-PERP[0], RNDR[56.296238], RUNE[32.4], STARS[1347.94575589], STG[465.94186], USD[0.36], USD[T][0]		
01643658		BTC[.25106399], ETH[0.00000001], SRM[.0023769], SRM_LOCKED[.04578006], TRX[.000001], USD[0.62], USD[T][0.00000001]		
01643701		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02891032], ETH-PERP[0], ETHW[.02891032], EUR[2.30], FTM-PERP[0], FTT[0.33859515], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00812809], LUNA2_LOCKED[0.01896555], LUNC[1769.91], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[149.47], USD[T][0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01643716		ATLAS[.09154798], ATOM[.00001735], ATOM-PERP[0], BTC[0], CRV[5.34166065], DOT[.09920986], ETH[0], ETHW[.01317054], EUR[0.05], FTM[62.27777221], FTT[17.57789597], LUNA2[.00459237], LUNA2_LOCKED[.01071554], LUNC[1000], MSOL[.00002051], POLIS[240.21883988], SOL-PERP[0], STETH[0.00008452], STG[15.76771885], SUSHI[.35491282], TRX[.000213], USD[0.01], USD[T][.00440732]	Yes	
01643759		BNB[0.00022590], GENE[0.00000001], KIN[1], LUNA2[0.94100647], LUNA2_LOCKED[2.19586178], MATIC[1.37503915], SOL[0.00000001], TRX[.000779], USD[T][0.00000002]		
01643767		BNB[0], LUNA2[0], LUNA2_LOCKED[12.91201362], SOL[0], TRX[.001209], USD[0.00], USD[T][0.29185011]		
01643794		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HTA-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.16751107], LUNA2_LOCKED[0.39085918], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][.38307983], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01643797		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.49971500], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00159360], LUNA2_LOCKED[0.00371842], LUNC[.0117767], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000169], USD[0.33], USD[T][0.00000001], WAVES-PERP[0]		
01643809		1INCH[62.13247549], AKRO[4], ALPHA[1.01654505], ATLAS[0.1320746], BAO[147217.07493458], BF_POINT[300], BNB[0], BOBA[47.54772694], DENT[49.62289056], EDEN[41.92829362], FIDA[1.05968725], FRONT[1.00279725], FTM[1.19519833], FTT[.00731253], GBP[0.00], KIN[1402635.55334648], LUNA2[1.15203379], LUNA2_LOCKED[2.59281650], LUNC[250981.52150781], RSR[16617.12596063], SHIB[33879491.38526113], SRM[59.07877844], SXP[1.02728781], TRU[1], TRX[2], UBXT[2], USD[0.00], XRP[2973.76634838]	Yes	
01643854		ALICE[0], ATLAS[19102.80083294], AVAX[110.29684413], BAO[6], BICO[0], BTC[0], BT[0], CLV[0], CRO[1129.56440226], DENT[1], DFL[0], ETH[0], ETHW[1.19.71], FTT[0], GALA[4633.54359088], KIN[2], KSHIB[0], LINK[45.70632304], LUNA2[.16335341], LUNA2_LOCKED[0.38075118], LUNC[112.99249697], MATIC[0], MBS[0], PEOPLE[0], PRISM[0], RSR[0], SHIB[462.08423617], SLPI[11704.79688496], SORJ[.31365367], SOSJ[.90510089], SPELL[39922.78586197], SWAET[1011.55272573], TLM[0], TRX[1], UBXT[0], USD[0.00], USD[T][45.74198333], USTC[23.16770873]	Yes	
01643888		BTC[0], ETH[0], EUR[0.00], LUNA2[0.36140546], LUNA2_LOCKED[0.84327940], LUNC[78696.8], SOL[3.83004485], USD[0.00]		
01643967		1INCH-PERP[0], AAVE[0.00998378], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BTC[0.00001136], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.87726], COMP[.000058], CRV-PERP[0], DOGE-PERP[0], DOT[.08725], DOT-PERP[0], ENS-PERP[0], FTM[.95207554], HBAR-PERP[0], KIN[4281.38265615], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK[.0954875], LRC-PERP[0], LTC[.0090975], LUNA2[8.29114677], LUNA2_LOCKED[19.34600914], LUNC[1805414.6660256], MANA-PERP[0], MATIC[.2098431], MATIC-PERP[0], OMG[.17098088], OMG-PERP[0], REN-PERP[0], RSR[8.90503268], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[.98195], SRM-PERP[0], STORJ-PERP[0], SUSHI[.4905], SXP[.00861], TOMO-PERP[0], TRX[.000003], USD[0.45], USD[T][.53290646], XRP[.89108], XRP-PERP[0]		
01643975		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT[.031534], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00075615], EUR[0.00], FTM-PERP[0], FTT[.37055154], FTT-PERP[0], LINK.1230[0], LINK-PERP[0], LUNA2_LOCKED[140.0702644], LUNC-PERP[0], MANA-PERP[0], MATIC[.9], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[T][65.12352992], WAVES-PERP[0], YFI-PERP[0]		
01644030		AUD[0.00], BTC[0], DYDX[0], ETH[0], LUNA2[7.34989908], LUNA2_LOCKED[17.14976453], RUNE[0], USD[0.00], USD[T][0.00000116]		
01644044		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], LUNA2[0.01836216], LUNA2_LOCKED[0.04284505], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[T][0.00000001]		
01644047		1INCH[0.22702001], AUDIO[.5697925], AUDIO-PERP[0], BLT[.5944], BOBA-PERP[0], CITY[.0391392], ETH[0], FIDA[.41616], FIDA-PERP[0], FLOW-PERP[0], FTT[.0114154], FTT-PERP[0], HT-PERP[0], MCB[0.00866497], MOE[.0779375], OMG[.49651], OMG-PERP[0], SOL[0.00076765], SOL-PERP[0], SRM[10.3160005], SRM_LOCKED[46.5803852], TRX[.000002], USD[0.00], USD[T][0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01644141			ALGO-PERP[0], ALICE-PERP[0], AVAX[0.00033735], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.099981], COMP-PERP[0], DENT-PERP[0], EDEN[0], FTT[30], GRT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[4.38325219], SRM_LOCKED[28.97674781], TRX[.000009], UNI-PERP[0], USD[16.15], USDJT[0.00000001]		
01644155			LUNA2[0.45967378], LUNA2_LOCKED[1.07257217], LUNC[100094.93522], MBS[.6304], POLIS[.08104], USD[689.68]		
01644176			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.59], BNB-PERP[0], BOBA[30.5], BTC[.0257], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.694], ETH-PERP[0], ETHW[.563], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.07727646], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[4], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.77164668], LUNA2_LOCKED[1.80050892], LUNC[168027.69], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[13], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[10198158.9], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDJT[0.00182291], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01644181			ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[420], CRO-PERP[0], DOGE-20211231[0], DOT-PERP[0], EUR[1.00], FTT-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[7.57940916], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[700000], SLP-PERP[0], TLM-PERP[0], TRX[.001994], USD[78.01], USDJT[40.61668420]		
01644193			BTC[0.16590001], BTC-PERP[0], FTT[0.02536817], LUNA2[0.00268291], LUNA2_LOCKED[0.00626012], LUNC[100.90715], SOL[.0062], USD[4.62], USDJT[500.48383847]		
01644252			APE[19.20295384], AVAX[2.17204476], AXS[2.54963797], BTC[0.03429753], CHF[0.00], CRO[504.25543111], DOT[14.26195455], ETH[8.60641900], ETHW[2.08415526], EUR[0.35], FTT[28.88279768], LUNA2[2.33390068], LUNA2_LOCKED[5.44576825], LUNC[215.68988746], LUNC-PERP[0], MANA[40.27159972], RUNE[6.33572362], SAND[219.2956934], SHIB[1965065.5021834], SRM[343.6903433], TSLA[.77456688], USD[.595.15], USDJT[0.00000917]		
01644274			1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB[1.79370484], BNB-PERP[0], DOT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.02096265], LUNA2_LOCKED[0.04891285], LUNC[4564.6618276], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01644282			ADA-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], BIT-PERP[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNA2[0], LUNA2_LOCKED[7.97850903], LUNA2-PERP[0], MANA-PERP[0], MATIC[.0001], MEDIA-PERP[0], MINA-PERP[0], NFT [346821487908108583]FTX EU - we are here! #162324[1], NFT [38837009295226126]FTX EU - we are here! #162165[1], NFT [471247066645692408]FTX EU - we are here! #162399[1], PUNDIX-PERP[0], SHIB-PERP[0], SLND[.074246], SOL-PERP[0], STMX-PERP[0], TRX[295814], USD[0.35], USDJT[.00419358], YFI-PERP[0]		
01644360			ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LUNA2[0.00010374], LUNA2_LOCKED[0.00024206], LUNC[22.59], NEAR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SWEAT[9], TLM-PERP[0], TRX[.000041], USD[0.00], USDJT[0]		
01644466			ADA-PERP[0], ATOM[-0.06640457], AVAX[0.08808000], AVAX-PERP[0], BOBA[.09998], CRV-PERP[0], GENE[.0365], LUNA2[7.32172185], LUNA2_LOCKED[17.08401767], LUNC[.006462], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDJT[0.38061058], VET-PERP[0]		
01644502			BNB[.00000001], BNB-PERP[0], BTC-PERP[0], ETH[0.00412306], ETH-PERP[0], ETHW[0], FTT[0], NFT [518787674414180656]The Hill by FTX #3707[1], OKB[0], SOL[0], SRM[1.95649675], SRM_LOCKED[102.7457341], TRX[0], USD[0.00], USDJT[0]		
01644547			LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[.13], LUNC-PERP[0], USD[0.00], USDJT[0]		
01644589			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[1503.74749], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.10233417], ETH-PERP[0], ETHW[0.10231417], FLOW-PERP[0], FTM-PERP[0], FTT[.0981], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.19953150], LUNA2_LOCKED[0.46557351], LUNC[43448.4057822], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB[.00981], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[56.55], USDJT[16.07285359], XRP-0325[0], XRP[.919248], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01644600			LUNA2[0.00494578], LUNA2_LOCKED[0.01154017], LUNC[1078.956113], USD[0.00], USDJT[.00581466]		
01644634			FTM[126.66145597], LUNA2[1.42774007], LUNA2_LOCKED[3.33139351], LUNC[4.59930597], POLIS[0], SRM[.01961345], SRM_LOCKED[1.5380406], USD[4.06]		
01644646			ATOM-PERP[0], BNB[1.36072930], BNB-PERP[0], BTC[0.88561352], BTC-MOVE-0213[0], BTC-PERP[0], CAKE-PERP[0], DOGE[4517.55736126], DOT[33.83], ETH[0.47207147], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[34.41986951], IOTA-PERP[0], LINK-PERP[0], LTC[10.14896038], LTC-PERP[0], LUNA2[0.00119305], LUNA2_LOCKED[0.00278379], LUNC-PERP[0], SAND-PERP[0], SOL[8.86], SOL-PERP[0], USD[0.00], XRP[14803.83578884], XRP-PERP[0]		
01644659			BTC[0.00005134], FTT[150.000025], LUNA2[0.87507641], LUNA2_LOCKED[2.04184497], USD[0.00], USDJT[0.02980028]		
01644690			BANC[.531965], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[.608145], ALGO-PERP[0], ALICE[.099958], ALICE-PERP[0], ALPHA[29434], ALPHA-PERP[0], APE[.0717785], APE-PERP[0], ATOM[.09472275], ATOM-PERP[0], AVAX-PERP[0], AXS[.039906], AXS-PERP[0], BAND[.014104], BCH-PERP[0], BNB-PERP[0], BTC[0.00011252], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[1.21825], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00156498], ETH-PERP[0], ETHW[0.00156498], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0.0854], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[.17597575], LNK-PERP[0], LRC-PERP[0], LTC[.007815], LTC-PERP[0], LUNA2[0.46258238], LUNA2_LOCKED[1.07935889], LUNC[100728.2877317], LUNC-PERP[0], MANA[.359095], MANA-PERP[0], MATIC[11.993875], MATIC-PERP[0], MKR-PERP[0], NEAR[.0083025], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[1.56015], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[36939], SLP-PERP[0], SNX[.07520675], SNX-PERP[0], SOL[.00595655], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[64395.44], USDJT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.357506], XRP-PERP[0], XTZ-PERP[0], YFI[.00098233], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[.05399]		
01644721			BNB[0], CRO[0.39477357], DFL[0], HT[0], LTC[0], LUNA2[0.01428194], LUNA2_LOCKED[0.03332453], LUNC[3109.9229998], REN[4.14696064], SHIB[0], TRX[.000001], USD[0.00], USDJT[0.00035553], WRX[0]		
01644733			1INCH[38.58250553], AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[25.25729482], GRT[0], KSM-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY[16.67726051], RAY-PERP[0], RUNE[0.02295701], RUNE-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], SRM[.00020192], SRM_LOCKED[.08748184], SRM-PERP[0], SUSHI[0], SXP[0], TLM[799], USD[69.50], VET-PERP[0], XRP[0], XRP-PERP[0], YFI[0]		
01644751			BAO[1], BTC[.00004773], CRO[0], EUR[0.02], FTM[0.00000001], FTM-PERP[0], FTT[2.00321603], LUNA2[0.00000134], LUNA2_LOCKED[0.00000313], LUNC[0], SAND[0], SUSHI[0], USD[0.00], USDJT[0]	Yes	
01644780			ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BCH[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[7.83], LUNA2_LOCKED[18.3], LUNC[1705600.97000000], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDJT[0], XRP-PERP[0]		
01644783			BNB[1.12043215], BTC[0.01337467], BTC-PERP[0], FTT[117.80684573], GAL-PERP[0], LUNA2[0.00000021], LUNA2_LOCKED[0.00000049], NFT [288789311292372361]Netherlands Ticket Stub #273[1], NFT [304002970469551397]FTX EU - we are here! #133379[1], NFT [308214103620148671]The Hill by FTX #26659[1], NFT [30809998553308811]FTX EU - we are here! #133352[1], NFT [314621034776126011]France Ticket Stub #1752[1], NFT [441405863565771184]Belgium Ticket Stub #1465[1], NFT [468691568850806683]Silverstone Ticket Stub #77[1], NFT [475254803672719783]FTX EU - we are here! #134079[1], NFT [543661052999279171]FTX Crypto Cup 2022 Key #20044[1], RON-PERP[0], TWT[0], USD[0.24], USDJT[342.23577294], USTC[0.00030323]	Yes	
01644872			ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], GST-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.03791075], SOL-PERP[0], USD[535.56], USDJT[0]		
01644883			BNB[0], BTTPRE-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00365], USD[0.28], USDJT[0.00000032], XRP[0]		
01644907			ATLAS[0], AVAX[0], BF_POINT[300], BTC[0.00028742], DOGE[0], FTM[0], GBP[0.00], LTC[0], LUNA2[0], LUNA2_LOCKED[3.14870595], LUNC[0], MANA[0], MATIC[0], SAND[0], SOL[0], TRX[1], USD[0.00]	Yes	
01644971			1INCH-PERP[0], ADABULL[0.95248176], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[882000], EOS-PERP[0], ETHW[.0269946], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB[9.678], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA-PERP[0], LUNA2[0.06779874], LUNA2_LOCKED[0.15819707], LUNC[14763.32], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], SHIB[99612], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01645002			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[11.86371117], ATOM-PERP[0], AVAX[1.23722804], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.02135511], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.14810623], EUR[0.00], FTM[59.02783813], FTM-PERP[0], FTT[3.3], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LUNA-PERP[0], LUNK[6.55633675], LUNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00727524], LUNA2_LOCKED[0.01697557], LUNC2[3.7454112], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[2.87736807], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.42165816], SOL-PERP[0], SRM[7.12984927], SRM_LOCKED[1.1051751], STX-PERP[0], SUSHI-PERP[0], USD[0.14], USDJT[137.78538515], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		SOL[36000316]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01645012		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.12730000], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[22.48866176], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-0325[0], SOL-PERP[0], SRM[275.48796572], SRM_LOCKED[5.60324937], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.8.25], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01645050		BNB[0], BTC[0], FTT[0], LUNA2[0.00023997], LUNA2_LOCKED[0.00055993], LUNC[52.2546214], TRX[0.000001], USD[0.00], USD[0.00000784]		
01645051		AXS-PERP[0], BTC[0.00000001], CRO[0], CRO-PERP[0], FTT[0.00464682], LUNA2[416.4867639], LUNA2_LOCKED[971.8024491], LUNC[1246.863051], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USD[0], XMR-PERP[0], ZIL-PERP[0]		
01645086		ETH[.0009037], ETHW[.0009037], FTT[.094981], SOL[0], SRM[.00449349], SRM_LOCKED[0.1976261], TRX[0.00047], USD[0.01], USD[0.00000003]		
01645090		LUNA2[0.00266686], LUNA2_LOCKED[0.00622268], LUNC[.009383], SOL[5.47566642], USD[1857.01], USD[0]		
01645212		ADA-PERP[0], AGLD-PERP[0], ALGO[153.7198184], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00856073], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.42356518], LUNA2_LOCKED[0.98831875], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-0325[0], OMG-20210924[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECOPERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[568.72562257], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-1230[0], USD[0.71], USD[.0.18669793], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01645354		FTT[780.26324105], GALA[20000], IMX[500.5], IND[2750], SRM[12.03512978], SRM_LOCKED[128.4192827], USD[54.69], USD[2698.52119783], XRP[0]	Yes	
01645372		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.01], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[12506], AUDIO-PERP[0], AXS[.0152415], AXS-PERP[0], BAT[.61894], BAT-PERP[0], BNB[.00788894], BNB-PERP[0], BTC[0.27322995], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[1.2567], CHZ-PERP[0], CRO[.05], CRO-PERP[0], DASH-PERP[0], DOGE[.127215], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.077435], ENJ-PERP[0], ETH[0.00062152], ETH-PERP[0], ETHW[0.00062152], FTM-PERP[0], FTT[150.0967485], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNK-PERP[0], LUNA2[0.00040358], LUNA2_LOCKED[0.00094169], LUNC[.00791995], LUNC-PERP[0], MANA[.01214], MANA-PERP[0], MATIC[.084], MATIC-PERP[0], SAND[.026845], SAND-PERP[0], SHIB-PERP[0], SOL[.0037485], SOL-PERP[0], SRM[2.28966035], SRM_LOCKED[10.19033965], STEP[.0166705], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13919.79], USD[0], VET-PERP[0], XMR-PERP[0], XRP[.5439], XRP-PERP[0], ZIL-PERP[0]		
01645389		ADABULL[14.86211081], ATLAS[90], AVAX[8.05835937], BNB[4.45809518], BTC[0.07222697], BULL[2882], CRV[.9869147], DOT[10], ETH[0.12999723], ETHBULL[1.8391], ETHW[0.12999723], FTM[32], FTT[53.69619069], GALA[510], IMX[7], LUNA2[0.61569987], LUNA2_LOCKED[1.43663305], LUNC[10863.59366066], MANA[50.9675582], PSY[30], RAY[98.75013655], SAND[62.9673504], SOL[9.45904864], USD[219.70], XRP[2136.08941429], XRPBULL[1633185.412867]		AVAX[7.858323], BNB[4.379858], RAY[94.064446], SOL[5.05095899], XRP[2110.656134]
01645432		ATOM[3.09946], FTM[300.1354], FTT[20.0774613], LUNA2[0.62445100], LUNA2_LOCKED[1.45705233], LUNC[135975.52], TRX[0.000001], USD[63.62], USD[0], YGG[10.9748]		
01645444		NFT [300265183548160820/FTX AU - we are here! #27812][1], NFT [322180680257311093/FTX EU - we are here! #160848][1], NFT [491946994343955059/Austria Ticket Stub #1410][1], NFT [557245343771171447/FTX EU - we are here! #172132][1], NFT [564852437429127195/FTX EU - we are here! #172065][1], SRM[3.14795174], SRM_LOCKED[56.85204826], USD[0.00], USD[0]		
01645464		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000136], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00483825], LUNA2_LOCKED[0.01128925], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000004], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01645488		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0.00999999], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[.5.81], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.82662805], LUNA2_LOCKED[1.92879880], LUNC[180000], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[194.17], USD[0], XLM-PERP[0], ZRX-PERP[0]		
01645504		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.10983638], FTT-PERP[1111], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], MKR-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[2500], SOL[.00000001], SRM[1.67850799], SRM_LOCKED[10.04215681], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[.6244.61], USD[0.00000001], XRP-PERP[0]		
01645588		BNB[0], ETH[0], GENE[0], LUNA2[.0000317], LUNA2_LOCKED[.000074], LUNC[6.90954835], MATIC[0.00000001], NFT [354708721578587350/FTX EU - we are here! #3805][1], NFT [471607165189273808/FTX EU - we are here! #3955][1], NFT [503337464383051341/FTX EU - we are here! #3661][1], SOL[0], TRX[0.00002900], USD[0.00], USD[0]		
01645589		CQT[.03389063], GMT[.91782591], LUNA2[0.00137352], LUNA2_LOCKED[0.00320489], MEDIA[.00901949], MER[30558.71368248], NFT [333845825223455618/FTX AU - we are here! #57685][1], NFT [364940892987488553/FTX EU - we are here! #157081][1], NFT [384175799501126377/FTX EU - we are here! #156820][1], NFT [410024134298177808/The Hill by FTX #9831][1], NFT [466657371529876032/FTX Crypto Cup 2022 Key #3653][1], NFT [556845237664003512/FTX EU - we are here! #156661][1], TRX[.827411], USD[1506.27], USD[0], USTC[0.19442920]	Yes	
01645637		BTC[0.00009960], ETH[0], LUNA2[0.07667586], LUNA2_LOCKED[0.17891034], LUNC[16696.33030819], SOL[0.00161205], SOS[2999430], TRX[.000778], USD[.0.41], USD[0], XRP[0]		
01645663		ALCX-PERP[0], BNB[.00000001], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC[.00051867], LTC-PERP[0], LUNA2[0.43105195], LUNA2_LOCKED[1.00578788], SPELL[0], SPELL-PERP[0], STX-PERP[0], USD[.0.01], USD[0], ZIL-PERP[0]		
01645705		BTC[0], BTC-PERP[0], ETHW[.009252], LUNA2[0.32897998], LUNA2_LOCKED[0.76761997], LUNC[.009524], USD[0.01], USD[0.00023824]		
01645742		ATOMBULL[.66326], BNB[.0.00072558], DOGEBULL[4.8097], ETHBULL[4.869], ETH-PERP[0], GRTBEAR[85.5], LINK[.00000125], LTCBULL[143], LUNA2[0.70019442], LUNA2_LOCKED[1.63378698], LUNC[152468.81], MATICBULL[253], OXY[.35315766], SUSHIBULL[465.8], THETABULL[2.9118], TRX[.000001], USD[.0.11], USD[0.03614537], VETBEAR[6026], VETBULL[44.4], XLMBULL[65.9], XRPBULL[25020]		USD[0.006396]
01645744		BTC-PERP[0], DOGE[.17924], DOGE-PERP[0], LUNA2[0.21529573], LUNA2_LOCKED[0.50235671], LUNA2-PERP[0], SOL-PERP[0], USD[.0.01], USD[0]		
01645767		ALGO-PERP[0], ATOM[50.3], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.1034], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[2423], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.03341744], LUNA2_LOCKED[0.07797404], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[52.00003], USD[0.08], USD[1442.93000002]		
01645770		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00010887], BTC-0325[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.00087625], LUNA2_LOCKED[0.00204458], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], USD[.0.80], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01645793		ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], LEO-PERP[0], LUNA2[0.15901582], LUNA2_LOCKED[0.37103691], LUNC[34626.03], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[.4.02], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01645810		ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], EUR[10.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00010840], LUNA2_LOCKED[0.00025295], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[6.33], USD[0], UST-20210924[0], USTC-PERP[0], WAVES-PERP[0]		
01645993		ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.27986690], EUR[0.00], FLM-PERP[0], FTT[0.01197984], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00105], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[14.79], USD[0.00000001], XRP-PERP[0]		
01646004		AAVE[1.01980306], AKRO[1], BAO[1], CRO[600.09315745], FTT[12.30031811], LUNA2[2.27324755], LUNA2_LOCKED[5.17160588], PAXG[.00002706], TRX[.000401], USD[0.71], USD[0]	Yes	
01646029		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00285476], LUNA2_LOCKED[0.00666111], LUNC[.0091963], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01646085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.01], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.01303515], LTC-PERP[0], LUNA2[0.00374522], LUNA2_LOCKED[0.00873885], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01068572], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.63], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.18120000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01646121		AURY[83.000415], BTC-PERP[0], ETH-PERP[0], FTT[262.579], LTC[13.6007583], SOL[0], SRM[1827.17531571], SRM_LOCKED[109.02315625], USD[0.00], USDT[0]		
01646122		EUR[0.01], LUNA2[0.33947425], LUNA2_LOCKED[0.79210659], LUNC[73921.2334734], USD[0.00], USDT[0.00000001]		
01646124		AGLD[218.2], ATLAS[150870], BOBA[238.6], CRO[3000], CRV[1000], DYDX[250.1], ENJ[479], ETHW[8.006], FTM[5500], FTT[120.791923], FXS[100.2], GALA[30000], GR[1186], HNT[200.7], IMX[1500], LOOKS[2000], LUNA2[1.48345771], LUNA2_LOCKED[3.46140132], LUNC[323026.04], MBS[3000], MNGO[2850], POLIS[1000], RAY[960], RNDR[1500], SAND[1000], SHIB[33600000], SLRS[1510], SOL[100.03], SPELL[107500], SRM[500], STARS[502], STEP[2292.7], STG[600], SUSHI[153], SWEAT[20000], TULIP[52.4], USD[40.01], XRP[1644]		
01646183		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[.4576], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-PERP[3.85999999], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LNR-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.56859330], LUNA2_LOCKED[1.32671771], LUNA2_LOCKED[123812.39], LUNC-PERP[0], MASK-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RSVN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[2600000], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.11498.11], USDT[2908.83437388], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01646197		APE[3.3], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], POLIS-PERP[0], RAY-PERP[0], SOL[.05], SOL-PERP[.103], TRX[.000778], TULIP[5.4], USD[1895.39], USDT[502.00328574]		
01646243		BTC[0.00428451], EUR[0.00], LUNA2[0.30732086], LUNA2_LOCKED[0.71708201], LUNC[.99], USDT[0.00003644]		
01646259		ANC[.00694184], ASD-PERP[0], AVAX-PERP[0], BCH[.00000378], BNB[BULL[.00000429], BTC[.00000009], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], LUA[.04566523], LUNA2[0.08091962], LUNA2_LOCKED[0.18881244], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.00375859], SOL[0], SOL-PERP[2.59999999], TRX[.000001], USD[.31.03], USDT[12.00995784], WAVES[.0004384], WAVES-PERP[0]	Yes	
01646310		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT[250.00175], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.000013], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000425], BTC-PERP[0.09999999], C98[3000.015], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00001], ETH-PERP[0], ETHW[150.00228], FIDA-PERP[0], FILM-PERP[0], FLUX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[385.0349589], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.0025], GMT-PERP[0], GRP-PERP[0], GST[.05], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICM-PERP[0], ICM-PERP[0], INDI_IES_TICKET[1], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS[6000.005], MAPS-PERP[0], MASK-PERP[0], MATIC[.0025], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.001], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[200.7056535], PUNDIX-PERP[0], RAMP-PERP[0], RAY[1000], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[410.01345072], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[921.94657095], SRM_LOCKED[49.18827623], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000029], USD[11531.18], USDT[25.00233364], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01646318		LUNA2[0.04607753], LUNA2_LOCKED[0.10751424], TRX[.000001], USD[0.00], USDT[162.02226050], ZEC-PERP[0]		
01646341		AAVE[.0588391], AUDIO-PERP[0], AVAX[.299297], BNB-PERP[0], BTC[0.00039775], BTC-PERP[0], ETH[.00099354], FTT[0.02052261], FTT-PERP[0], GALA-PERP[110], HBAR-PERP[0], LINK[41.086016], LTC[5.5686719], LUNA2[0.23000990], LUNA2_LOCKED[0.53668976], RAY-PERP[0], SAND-PERP[20], SOL-PERP[0], TRX[0.85538916], USD[.121.28], USDT[371.16373195], XRP[6.84534]		
01646425		ALGO[14403], EUR[0.12], FTT[3], LUNA2[0.76049707], LUNA2_LOCKED[1.77449318], LUNC[165599.84], USD[0.18], XRP[49000]		
01646434		AAVE[.00962], BTC[0.00009346], FTT[0.05844430], LUNA2[0.00018076], LUNA2_LOCKED[0.00042179], LUNC[39.3625197], USD[3.34], USDT[10369.22885190]		
01646440		AKRO[399.70550937], ALGO-PERP[0], AMPL[0], ATLAS[110.9668542], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM[11.50324373], FTM-PERP[0], FTT-PERP[0], HXRO[13.04817099], LUNA2[0.00020450], LUNA2_LOCKED[0.00047717], LUNC[44.5315374], MANA[17.06579795], PERP-PERP[0], SAND[11.51798124], SAND-PERP[0], SHIB-PERP[0], SLP[190], SOL[.79290706], SOL-PERP[0], STEP[34.9337549], STEP-PERP[0], SUSHI-PERP[0], USD[301.82], USDT[0.00000002], XRP[663.9506]	Yes	
01646480		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.0121], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[.177], FTM-PERP[0], FTT-PERP[0], LUNA2[3.81673067], LUNA2_LOCKED[8.90570490], LUNC[831101.14], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SOL-PERP[7.45], USD[.25.42], USDT[0], USTC-PERP[0]		
01646594		AAVE-PERP[0], ADA-PERP[0], ALTBEAR[836.93194861], AMPL-PERP[0], ANC[.3824], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPBULL[3151.84268], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFBULL[24974], DENT-PERP[0], DODO-PERP[0], DOGEBULL[43096], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRP[2567.14611864], GRP-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNCBULL[75.08], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINKBULL[45.28], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[4.60714507], LTC-PERP[0], LUNA2[0.00183209], LUNA2_LOCKED[0.00427475], LUNA2-PERP[0], LUNC[398.93019], LUNC-PERP[0], MANA-PERP[0], MATICBULL[44], MATIC-PERP[0], NEAR-PERP[0], NET[.33315785151930546], the Hill by FTX #43846[1], OMG-PERP[0], ONE-PERP[0], OP[.0930], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[1487.6], SXPBULL[1], THETABULL[5], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[.008], USDT[0.00000001], VETBULL[0], VET-PERP[0], XLMBULL[29924], XRP[0.33551900], XRP-PERP[0], XTZBULL[1.9602]		
01646612		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0320[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00042411], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.15901238], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05051977], LUNA2_LOCKED[0.1187948], LUNC[1100.7880381], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.14917], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000035], TRX-PERP[0], UNI-PERP[0], USD[.004], USDT[148.28367174], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01646619		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.30624090], LUNA2_LOCKED[0.71456211], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.89], USDT[0.00274620], XRP[.07273592], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01646646		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[2.19660810], LUNA2_LOCKED[5.12541891], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
01646667		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[2240], GMT[28.44186164], GMT-PERP[0], GST[1.36], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.15376830], SOL-PERP[0], SRM[.00397127], SRM_LOCKED[.02280608], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[285.36], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01646668		ADA-PERP[0], BTC[0], CAKE-PERP[0], DA[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.00000108], FTT-PERP[0], HT[0], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MATIC[0], MKR[0], MKR-PERP[0], MNGO[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0001316], SRM_LOCKED[.00049336], USD[0.00], USDT[0], USTC[0], VET-PERP[0], XRP[0]		
01646687		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00049083], LUNA2_LOCKED[0.00114527], LUNC[106.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000077], TULIP-PERP[0], UNI-PERP[0], USD[.4.95], USDT[5.47847172], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01646689		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00034406], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP[1018163.77734999], SLP-PERP[0], SRM[0.02235819], SRM_LOCKED[16774785], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USD[T18.35135833], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01646731		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[35.98613], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.1171366], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[4008.67], CREAM[279886], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.15850001], FTT-PERP[0], FXS-PERP[0], GALA[99.9544], GALA-PERP[0], GENE[0.9886], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS[9.9867], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.17839161], LUNA2_LOCKED[5.08291376], LUNA2-PERP[0], LUNC[474349.359813], LUNC-PERP[0], MANA[33], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[55.98974], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[25], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[5297.169], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[43703], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[4.59829], TONCOIN-PERP[0], TRU-PERP[0], TRX[101.5174], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2835.46], USD[T23.12000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01646752		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[0.07485113], HBAR-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0074807], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0004559], SRM_LOCKED[0.00408685], STG-PERP[0], TLM-PERP[0], TRX[0.000028], USD[-16.42], USD[T22.20000000], USD-T-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01646767		BTC[0], DOGE[0], FTT[0], LUNA2[0.59720934], LUNA2_LOCKED[1.39348847], LUNC[0], LUNC-PERP[0], NFT [324794751413096170/FTX EU - we are here! #207011][1], NFT [402582896392542600/FTX EU - we are here! #207104][1], NFT [452084264944086849/FTX EU - we are here! #207147][1], SOL[0], USD[0.00], USD[T10.02454650], XRP[0], YFI[0]		
01646825		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[20281.70142051], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003242], LUNA2_LOCKED[0.00007565], LUNC[7.08], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000084], TRX[0.000084], USD[11.97], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01646842		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008027], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00001211], ETH-PERP[0], ETHW[0.00001211], EUR[1.53], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00112834], LUNA2_LOCKED[0.00263281], LUNC[245.7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], SOL[0.0751462], SOL-PERP[0], SRM-PERP[0], USD[0.45], XTZ-PERP[0]		
01646889		BAT[0.007775], BTC[0], CRO[0.0139], DOGE[3810.72652620], ETH[0.00029811], ETHW[0.00029811], FTT[25.00753441], GME[22.25854857], GMEPRE[0], LRC[0.01233], SHIB[1.18], SRM[2.17214381], SRM_LOCKED[13.30785619], USD[0.50], USD[T0.00069405]		DOGE[3785.306715]
01646928		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.016163], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09915976], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM[0.0000001], SRM[0.0000001], SRM_LOCKED[0.01583653], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[11.87], VET-PERP[0]		
01646931		BAO[1], BTC[0.03730154], ETH-0624[0], ETH[1.1256641], ETHW[1.2460027], EUR[0.00], FTT[1.06670417], LUNA2[0.84229346], LUNA2_LOCKED[1.94791153], LUNC[1.67497248], SOL[0.00551567], TRX[28], USD[0.00], USD[T0.15520965]	Yes	
01646942		ATOM-PERP[0], BTC[0.00659910], BTC-PERP[0], ETH[0.08297448], ETH-PERP[0], EUR[131.98], FTT-PERP[0], KNC[0], LUNA2[0.17921901], LUNA2_LOCKED[0.41817770], LUNC[0], SOL[0], TRX[3.99943], USD[0.14], XRP[419.94015]		
01646948		BTC[0.00000955], BTC-PERP[0], ETH[1.47073522], ETH-PERP[0], EUR[0.00], FTT[25.07059483], HNT-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[7.78634152], TRX[4.9991], USD[0.10], USD[T0], USTC-PERP[0], XAUT-PERP[0]		
01646995		BAO[2], BF_POINT[400], BTC[0], CRO[0], CTX[0], DOGE[0], EUR[0.00], KIN[3], LUNA2[0.00173533], LUNA2_LOCKED[0.00404912], LUNC[3.77.87390338], SHIB[1823311.36620914], SOL[0], SPA[0], TRX[0], USD[0.00], USD[T0.00000001]	Yes	
01647044		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.09863032], LUNA2_LOCKED[0.23013741], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.73], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01647063		LUNA2[0.10031843], LUNA2_LOCKED[0.23407634], TRX[0.00777], USD[0.00], USD[T0.00000047]		
01647078		APT[13], BTC[-0.00000252], BTC-PERP[0], DOGE-1230[0], DOGE[200], ETH-PERP[0], EUR[2039.25], FTT[2], JOE[4], KIN[60000], LUNA2[0.10842843], LUNA2_LOCKED[0.25299968], LUNC[23610.52], TRX[1], USD[21.73], XRP[155], XRP-PERP[0]		
01647131		ADA-PERP[38000], ALGO[455.15163376], ATOM-PERP[60], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.11000000], BTTPRE-PERP[0], CEL-PERP[0], DOT-PERP[125], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0.99999999], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[5000], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[30.01761752], LINK-PERP[0], LUNA2[2.18206289], LUNA2_LOCKED[5.09148009], LUNC[475148.79], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], SHIB[22427845.36605145], SHIB-PERP[30000000], SOL[8], TRX-PERP[0], UNI[10], UNISWAP-PERP[0], USD[-17369.36], USD[T1221.58645195], USTC-PERP[0], VET-PERP[315000], XLM-PERP[0], XRP[6000], XRP-PERP[39500]		
01647153		ATLAS-PERP[0], AXS[0.934055], BTC-PERP[0], ETH[0.00066791], ETHW[0.00066791], FLOW-PERP[0], HT-PERP[0], LUNA2[0.00000463], LUNA2_LOCKED[0.00001082], LUNC[1.009974], NFT (393421899951508998/FTX AU - we are here! #32850)[1], NFT (443491595992656566/FTX EU - we are here! #92618)[1], NFT (500356364984960428/FTX EU - we are here! #92858)[1], NFT (550456038737715171/FTX EU - we are here! #93033)[1], NFT (570234258946456370/FTX AU - we are here! #32884)[1], REN[7.726], SOL-PERP[0], TONCOIN[0.61439740], TRX[0.000029], USD[0.00], USD[T0], USD-T-PERP[0], USTC[0], XRP[90103]		
01647166		ATLAS[5739.5572], AURY[6], BRZ[99], BTC[0], BTC-PERP[0], CRO[9.8992], DFL[640], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[1.34667742], LUNA2_LOCKED[3.14224732], LUNC[62498.64], LUNC-PERP[0], POLIS[34.74350953], SAND-PERP[0], SOL[0.0728577], TRX[0.00778], USD[0.00], USD[T150.34271832], USTC[150]		
01647220		DYDX[0], FTT[0], SOL[0], SRM[0.00929874], SRM_LOCKED[0.0535497], USD[0.00], USD[T18.65886031]		
01647233		AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], EOS-0930[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005058], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SCRT-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.02], USD[T0.02366489]		
01647238		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00019984], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[54.11], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[69.32875240], SRM_LOCKED[411.20534925], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
01647239		BTC[0], ETH[0], ETHW[0], FTT[0], LINK[22.91014373], LUNA2[0.00015935], LUNA2_LOCKED[0.00037182], LUNC[34.69966224], SOL[4.16416089], USD[0.02]	Yes	
01647245		FTT[2], NFT (442314217849575578/Jolly of Tesla #1/30)[1], NFT (443537164985298617/A New King is Born #2/30)[1], NFT (524563744773651414/Travis Scott Blink Of An Eye Tee #6)[1], RAY[0], SRM[18.07491396], SRM_LOCKED[0.9838322], TRX[8.002439], USD[0.31], USD[T2.81241193]		
01647303		ATLAS-PERP[0], AVAX-PERP[0], BTC[0.08718430], DOT-PERP[0], ETH[1.65267718], ETHW[0.00052219], EUR[5.25], FTM-PERP[4], IMX[0.052552], LUNA2[0.00079580], LUNA2_LOCKED[0.00185688], LUNC[173.2884], SOL[0.00000001], USD[0.05], USD[T0.00003253]		
01647304		FTT[35.69286], RAY[117.25262217], SOL[54.48385], SRM[82.84375332], SRM_LOCKED[1.3929932], USD[0.76]		
01647342		BTC[0.09678901], ETH[30510478], ETHW[23361198], EUR[763.43], FTM[20.44057948], FTT[7.22441877], LUNA2[0.29522744], LUNA2_LOCKED[0.68814114], LUNC[3.95], MATIC[112.42318652], SPELL[2044.05793795], USD[2.44], USD[T1.17210324]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01647374		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0322[0], BTC-MOVE-0522[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IP3[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02397969], LUNA2_LOCKED[0.05595263], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[71.27153377], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01647388		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.003473], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[46.46056186], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0001010], LUNA2_LOCKED[0.00002357], LUNC[2.2], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[99.75000000], XRP-PERP[0]		
01647393		AAVE[0.24993596], ATLAS[9.9], AVAX[0.40912233], BADGER[1.539724], BRZ[0], BRZ-PERP[-58], BTC[0.00140603], BTC-PERP[-0.0001], CEL[6.75066024], CHZ[19.994], CRO[29.996], CRV[3.9994], DENT[2799.34], DOGE[23.01704447], DOT[0.50806382], ETH[0.03124668], ETHI-PERP - 0.007], ETHW[0.07115310], FTT[.84515436], GALA[29.994], GOG[31.9948], HNT[1.09976], IMX[2.69926], KNC[3.36204386], LDQ[5.9994], LEO[0.00056369], LINA[399.948], LINK[1.90673311], LTC[0.10562358], LUNA2[0.08726479], LUNA2_LOCKED[0.20361784], LUNC[19002.09231570], MATIC[20.5809513], MTA[24.9992], MTL[3.29936], PERP[4.59998], RAY[8.23476141], RNDR[22.09658], RSR[642.91437436], SHIB[599920], SLP[539.916], SNX[4.24895345], SPELL[6899.14], STORJ[6.79978], TRYB[43.80848482], USD[31.74], XRP[16.15348720], YGG[11]		AAVE[.000041], AVAX[.39992], BTC[.0012], DOGE[4.9994], DOT[.19998], ETH[.016572], LNK[.5], LTC[.10449352], MATIC[10], RAY[7.01887378], SNX[3.99936], TRYB[43.503959], USD[0.16], XRP[15.9972]
01647397		ATLAS[2609.7131], BAT[87.9943], FTT[0.03436119], LUNA2[0.54331300], LUNA2_LOCKED[1.26773035], LUNC[8816.9440923], POLIS[170.381494], RAY[88.05825624], REEF[5170], SOL[4.74668086], SPELL[4499.62], USD[0.05], USD7[0]		
01647440		APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CQT[.989], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[1.249], ETHW-PERP[0], FIDA[0.06213585], FTM-PERP[0], FTT[5.10513003], FTT-PERP[0], GRT[0], GST[.00000015], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LUNA2[0.00272520], LUNA2_LOCKED[0.00635882], LUNC[593.42], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NFT (357092396475055196/FTX EU - we are here! #285071)[1], ONE-PERP[0], OP-PERP[0], QI[9.83949270], RAY[4.0617446], SAND-PERP[0], SOL[0.00218087], SOL-LOCKED[0.00218087], SOL-PERP[0], SRM[1.47103754], SRM_LOCKED[0.03803619], STARS[0], STORJ-PERP[0], THETABULL[0], TLM-PERP[0], USD[1.28], USD7[0.00000001], ZIL-PERP[0]		
01647492		BTC[0.00139938], CRO[100], EUR[0.00], FTT[.5], LUNA2[0.00356344], LUNA2_LOCKED[0.00831470], PAXG[0], STETH[0.00000001], USD[0.47]		
01647515		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[230], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], HNT[2], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[68.40797723], SRM_LOCKED[33098107], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[2380], THETABULL[3], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.97], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01647520		ETH[.00031533], ETHW[.00031533], FTT[0], LUNA2[0.00482368], LUNA2_LOCKED[0.01125526], MSOL[0], SOL[0], STETH[0], USD[0.68], USD7[0], USTC[.6821577]	Yes	
01647526		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[.000000001], AVAX-PERP[0], BNB[0.00099844], BTC-PERP[0], ETH[.000000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06450186], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS[.00000001], LUNA2[0.00037811], LUNA2_LOCKED[10.71554894], LUNC-PERP[0], MOB-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[1.12]		
01647538		AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00407849], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], ETH[0.04644970], ETH-PERP[0], ETHW[0.08400000], EUR[0.00], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.81471281], LUNA2_LOCKED[1.90099656], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.21], USD7[0.00000022], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
01647605		AVAX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08221186], FTT-PERP[0], MATICBEAR2021[0], MATICBULL[0], RUNE-PERP[0], SOL[.01133833], SRM[.0232758], SRM_LOCKED[.27255699], USD[-0.20], USD7[0.00000001]		
01647644		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0214[0], BTC-PERP[0], ETH-PERP[0], ETHW[1.97574728], HNT-PERP[0], ICP-PERP[0], LUNA2[1.42769863], LUNA2_LOCKED[3.33129680], LUNC[.0062434], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.23569851], SOL-PERP[0], USD[0.37], USD7[36.74816241], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01647658		BNB[0], SHIB[0], SRM[.00086309], SRM_LOCKED[.00378222], USD[0.00]		
01647690		APE[.07853], BTC[0], DOGE[0.56421000], FTM[0], FTT[0], GALA[0], GMT[.94433], HT[0], LRC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024629], RAY[0], RUNE[0.03922500], SOL[0], SRM[0], SXP[0.00000011], TRX[.000001], USD[0.58], USD7[0.00000001], WRX[0]		
01647699		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.44086992], LUNA2_LOCKED[3.36202982], RUNE-PERP[0], USD[0.01], USD7[0.00000087]		
01647728		FTT[0], GBP[0.00], LNK[0], SOL[0], SRM[0.00072800], SRM_LOCKED[.00361424], TRX[.000238], USD[0.09], USD7[0.95281209]		
01647834		ATOMBULL[1000], BNB[0], CRO[0], ETH[0], FTT[0], LINKBULL[26.1], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], LUNC-PERP[0], NEAR-PERP[0], SUSHIBULL[66848.61525258], THETABULL[0.43736585], TRX[.003637], TRXBULL[83.3], USD[0.00], USD7[0], VETBULL[15.59688], XLMBULL[113.47763668], XRPBULL[3010]		
01648003		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTQ[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11712952], LUNA2_LOCKED[0.27330221], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.41], USD7[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01648010		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.04621033], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19389062], ETH-PERP[0], ETHW[0.19389062], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.65090423], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[582.33861704], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.0039375], SOL-PERP[0], SPELL-PERP[0], SRM[218.36213795], SRM_LOCKED[.03678593], SRM-PERP[0], STEP[1401.68261963], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD7[0.00001991], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01648023		ETH[0.00111280], ETHW[0], LNK[.02005196], LUNA2[2.01876082], LUNA2_LOCKED[4.71044192], LUNC[.42], USD[3811.38]		
01648048		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.02812167], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.38590767], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02604066], LUNA2_LOCKED[0.06076155], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[20746], TRX-PERP[0], USD[0.26], USD7[0], USD7-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01648095		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[.03299028], ETH-PERP[0], ETHW[.03299028], FTT[1], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.9964], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY[57.97339169], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[174.31], USD7[0], XRP-PERP[0]		
01648106		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.005], BTC-PERP[0], DFL[1200], ETH-PERP[0], FTM[85], FTT-PERP[0], LINK-PERP[0], LUNA2[0.60160603], LUNA2_LOCKED[1.40374741], LUNC[131000.981], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], RAY[0], SOL[4.46700001], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[258.35], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01648109		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[.0589], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT[199.98], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.50567437], ETH-PERP[0], ETHW[10.50320620], EUR[0.07], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[40000], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LIRC-PERP[0], LTC-PERP[0], LUNA2[0.16833063], LUNA2_LOCKED[0.38277148], LUNC[5888.59], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.15982699], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNY[0], SOL[6.0631232], SOL-PERP[0], SPELL-PERP[0], SRM[10.20517418], SRM_LOCKED[1590234], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[75], USD[106.25], USD[216.57000000], USTC[20], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01648152		ADA-PERP[0], BTC[0], BTC-PERP[0], LUNA2[0.00403646], LUNA2_LOCKED[0.00941841], USD[998.78], USD[0], USTC[.571381]		
01648166		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEARSHIT[1440000], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00134002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.25626131], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00035205], LUNA2_LOCKED[0.00082146], LUNC[76.66144791], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[233.33], USD[0.02636177], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01648196		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[-.0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00052645], FIL-PERP[0], FTM-PERP[0], FTT[6.19981], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LIRC-PERP[0], LTC-PERP[0], LUNA2[1.06980178], LUNA2_LOCKED[2.49620415], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[.06278161], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-.21.69], USD[24.13134577], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01648241		FTT[1333.08332127], SRM[1.16781198], SRM_LOCKED[337.30302967]		
01648268		BTC[.5944], ETH-20211231[0], ETH[4.68536919], ETHW[.00036919], FTT[25.09525], LUNA2_LOCKED[0.00000001], LUNC[.001306], SOL[.0017065], SOL-PERP[0], USD[118.40], USD[0].00848376]		
01648324		BTC[0], DOGE[40.60422], FTT[1.265279], SOL[.60042794], SRM[2.05305112], SRM_LOCKED[.04265718], USD[0.00]		
01648384		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00037132], ETH-PERP[0], ETHW[.00037132], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[55.07076886], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.001718], USD[3.01], USD[0].00000003], WAVES-PERP[0]		
01648410		AAPL[0.00000295], AMZN[.00007405], AMZNPRE[0], BABA[.00000026], BTC[0.00008435], BTC-PERP[0], DOGE[0], ETH[0.00150236], ETHW[0.00003094], FB[0], GOOG[.00075853], GOOGLPRE[0], LUNA2[0.64293293], LUNA2_LOCKED[1.50017684], MANA[.00006741], NFLX[.00008002], NVDA[0.00000071], SPY[0], TRUMP2024[0], TSLA[.00013418], TSLAPRE[0], USD[-.1.67], ZM[0]		
01648414		AKRO[4], ALGO[311.53542388], AUD[0.78], AVAX[6.985459], BAO[25], BNB[42510834], BOBA[40.23126971], BTC[.03021424], CEL[17.58635721], CRO[1130.13207112], DENT[3], DOGE[178.15095101], DOT[16.98934607], ETH[.43565053], ETHW[.35369385], FTM[526.26212431], FTT[1.49269661], GALA[2266.50939317], GRT[92.07324603], HNT[18.19636352], KIN[21], LINK[25.19851193], LTC[3.20983906], LUNA2[0.16949244], LUNA2_LOCKED[0.39501220], LUNC[.59124185], MANA[180.04683033], MATIC[136.30136235], MNGO[472.32648372], NEAR[26.82106541], RSR[2], SHIB[2722.392.54498511], SOL[4.57136244], STARS[0.06884592], STEP[326.20109485], TRX[1], XRP[275.01758676]	Yes	
01648437		BNB[.00000025], BRZ[0], BTC[0.00506897], CRO[3.49096832], ETH[0.00030000], FTT[3.55605674], LINK[9.09266599], LUNA2[0.00006047], LUNA2_LOCKED[0.00014111], LUNC[13.16962], MATIC[28.27349603], USD[0.00]		
01648489		BNB[.00000037], BTT[359052.50981769], FTT[.0147337], GAR[.9626], LUNA2[0.00347572], LUNA2_LOCKED[0.00811002], LUNC[.009012], TRX[447.88925], USD[1442.11], USD[0].00688719], USTC[.492]	Yes	
01648535		NFT (420629164852985502/FTX EU - we are here! #160683)[1], NFT (46884967487505268/FTX EU - we are here! #171500)[1], NFT (472461506299445589/FTX EU - we are here! #171402)[1], NFT (490430335486117323/Austria Ticket Stub #1404)[1], NFT (512291369154070642/FTX AU - we are here! #27760)[1], SRM[1.85658609], SRM_LOCKED[49.14341391], USD[0.00]		
01648544		AAVE[23.94958153], ADABULL[237.2525171], APE[1.199772], ATLAS[0], ATOM[39.59214699], ATOMIBULL[9393508.8737], AUDIO[8447.5399089], AXS[86.283356], BNB[0.73361581], BTC[0.02414593], BULL[0.00033227], CHZ[2081.793478], DOGEBULL[8.9031202], DOT[162.87696151], ENJ[2574.41086495], ETH[0.01086495], ETHBULL[0.08764131], FTM[0], FTT[0.03323590], GALA[35221.111572], GRT[10147.5045886], HNT[.05679892], LDO[2648174], LINK[57.20115489], LINKBULL[88.50249], LUNA2[0.00004775], LUNA2_LOCKED[0.00011142], LUNC[10.398024], MANA[1930.1098439], MATIC[342.35787290], MATICBULL[43.83678], MKR[0.00053854], NEAR[289.85582648], POLIS[0], REN[0], SHIB[0], SNX[17.88889304], THETABULL[41.26516], TRX[0], UNI[.04398971], USD[12612.65], USD[0].44000000], XTZ-PERP[0]		
01648549		FTT[.0975], SRM[1.75698827], SRM_LOCKED[10.36301173], SRM-PERP[0], USD[0.29], USD[0]		
01648594		ADABULL[0], FTT[18.2973616], GRTBULL[0], SOL[2.46513962], SRM[39.99740205], SRM_LOCKED[.83395172], USD[6.35], USD[0].00000002]		
01648603		LUNA2[0.10204157], LUNA2_LOCKED[0.23809700], LUNC[22219.76712], USD[0].00002831]		
01648609		RAY[249.99063011], SRM[.00236136], SRM_LOCKED[.34914612], USD[0.00], USD[0].000000002], XRP[0]		
01648690		APT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01741326], FTT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], MINA-PERP[0], MOB[.00237], NFT (328085484270961505/FTX EU - we are here! #137240)[1], NFT (363303776085985051/FTX EU - we are here! #137114)[1], NFT (481845063464741471/FTX EU - we are here! #136634)[1], NFT (570746042100728828/Austria Ticket Stub #1388)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], SLND[.017166], SOL[0.00461758], SOL-PERP[.20.01], SRM[1.0596368], SRM_LOCKED[105.98046362], TRX[.000027], USD[473.18], USD[0].00933918]		
01648699		FTT[.05589184], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009752], MNGO[.774171], NFT (362547229775016059/FTX #caishen #1)[1], SRM[.59161603], SRM_LOCKED[2.40838397], USD[0.00], USD[2.65634951]		
01648729		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[55.38084823], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[81], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13819333], LUNA2_LOCKED[0.32245111], LUNC[30091.89], LUNC-PERP[0], MATIC[1050], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[4430.17], USD[0]. WAVES-PERP[0], XTZ-PERP[0]		
01648736		AXS[0], BTC[0], CEL[.0656], DOGE[0.39484033], ETH[0], FTM[0], GALA[0], LUNA2[2.16545162], LUNA2_LOCKED[5.05272045], SHIB[0], SOL[0], USD[0.59], USD[0].00927270]		
01648758		BTC[0], EOS-PERP[0], ETH[0], LUNA2[15.141697], LUNA2_LOCKED[35.33062634], LUNC[3296636.4011414], LUNC-PERP[0], SHIB[7700000], SOL[3.4996181], USD[400.90]		
01648772		BNB[0], BTC[0.00461330], FTT[150.13547], LOOKS[0], SRM[2.10480868], SRM_LOCKED[17.62169998], TRX[.000001], USD[0.00], USD[0].00000088]	Yes	
01648773		AAVE[0.00043287], ADA-PERP[0], AVAX[.00963334], BNB[.8896976], BTC[0.16297678], BTC-PERP[0], DOT-PERP[0], ETH[0.18499162], ETH-PERP[0], ETHW[0.18499162], FTT[2.1585204], LINK[.00500122], LUNA2[0.00080706], LUNA2_LOCKED[0.00188315], LUNC[175.74], LUNC-PERP[0], POLIS[15.994816], RUNE[.7], SOL[.0058314], SOL-PERP[0], SPELL-PERP[0], TRX[.000064], USD[2.28], USD[2709.88451255]		
01648776		ADA-PERP[0], AVAX[7.2000225], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND[0.09867652], BAND-PERP[0], BNB[0.00358976], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00948], FTM-PERP[0], FTT[0.04610274], LINK-PERP[0], LUNA2[0.00126465], LUNA2_LOCKED[0.00295086], LUNC[275.38154732], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[929.71808444], VETBULL[72310.36155], VET-PERP[0], XRP[.911593], XRP-PERP[0]		
01648782		FTT[.02839279], SOL[.0989911], SRM[2.13694419], SRM_LOCKED[19.37705273], TRX[.00026], USD[0.00], USD[5.59001401]		
01648790		1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMP[0], AMP-PERP[0], ATLAS-PERP[0], BAND[0], BAND-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTT[0.01926699], FTT-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LUNA2[0.00029905], LUNA2_LOCKED[0.00069780], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.70354589], SRM_LOCKED[13.69939534], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0002800], TRX-PERP[0], USD[7.12], USD[11082.31562615], USTC[0.04233320], USTC-PERP[0], XAUT[0], XAUT-PERP[0]	Yes	
01648885		BCH[.0009], HXRO[.97], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058], NFT (382702091752887782/FTX EU - we are here! #177383)[1], NFT (481960470045648649/FTX EU - we are here! #177694)[1], NFT (565036987973891037/FTX EU - we are here! #177495)[1], USD[0.03], USD[0].00138427]		
01648928		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040286], TRX[.000001], USD[0].850042388900]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01648950		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG[0.056272], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRCR-PERP[0], LTC-PERP[0], LUNA2[4.4480946], LUNA2_LOCKED[0.3811375], LUNC[500016.43], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[459128], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00038], TRX-PERP[0], UNI-PERP[0], USD[-30.71], USD[4.50456931], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01648980		ATLAS[1729.31], CRO[450], LUNA2[0.00675414], LUNA2_LOCKED[0.01575967], LUNC[1470.73], USD[0.04]		
01649065		ALICE[9.77130864], BCH[0], BNB[10.17497490], BTC[0.82740618], DENT-PERP[0], ETH[1.20041960], ETHW[0], FIDA[4.21827505513], FTM-PERP[0], FTT[25.37528563], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LUNA2_LOCKED[210.5444093], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MSOL[0.0000003], MTA[0.00085188], MTA-PERP[0], NFT [329990592505773192/Belgium Ticket Stub #1547][1], NFT [353352075262433905/Mexico Ticket Stub #1460][1], NFT [368316426667318434/FTX AU - we are here! #22254][1], NFT [376088598018189766/Singapore Ticket Stub #1846][1], NFT [408731916064883096/FTX EU - we are here! #195313][1], NFT [425891109477076657/FTX Crypto Cup 2022 Key #23030][1], NFT [433203621501329382/FTX EU - we are here! #195209][1], NFT [443929109753704123/The Hill by RAY][0.953371], NFT [46777897529798906/FTX EU - we are here! #195373][1], NFT [483248606156770582/Netherlands Ticket Stub #1059][1], NFT [533125660531905314/FTX AU - we are here! #55137][1], NVDA[0.00000001], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], FTX[0.05233779], RUNE-PERP[0], SAND-PERP[0], SECO[2520.07049541], SECO-PERP[0], SLP-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[17.16893427], SOL-PERP[0], SRM[6296444], SRM_LOCKED[143.59921927], STEP-PERP[0], STSOL[0], SXP[0], XRP[0], TRU-PERP[0], TRX[0.0000701], TRX-PERP[0], USD[3442.97], USD[1 -6544.19770429], USTC[0], XAUT-PERP[0]	Yes	SOL[17.166974]
01649155		AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[176.9646], FTM-PERP[0], GENE[8.6], KIN-PERP[0], MATIC[59.988], SOL[15.52949], SOL-PERP[0], SRM[12.91706065], SRM_LOCKED[22506092], STEP[786.7835], STEP-PERP[0], USD[-10.90], VET-PERP[107.1]		
01649232		ATLAS[7.40148043], ATOM[14.400072], BTC[0.0000354], BTC-PERP[0], ETH[0.00002306], ETH-PERP[0], ETHW[0.00001379], FTT[156.36028093], GENE[25.2], LUNA2[1.35717666], LUNA2_LOCKED[3.16674554], LUNC[4.37002185], MATIC[0.01265], NFT [288288796591771281/FTX EU - we are here! #24811][1], NFT [3516803658567114/FTX AU - we are here! #40153][1], NFT [45900918908814504/The Hill by FTX #8910][1], NFT [45471586971063010/FTX AU - we are here! #24401][1], NFT [518562209396101048/FTX AU - we are here! #40013][1], NFT [519428957631055878/FTX EU - we are here! #24726][1], POLIS[97.23459128], RAY[36.15561488], SLND[82.9], SOL[17.91927794], TRX-PERP[0], USD[5217.66], USD[0.00650000], USTC[0.8665], USTC-PERP[0], XRP[0.005025], XRP-PERP[0]		
01649255		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00089145], FTM-PERP[0], FTT[121.61565531], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.65638197], LUNA2_LOCKED[1.47949140], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0.0930], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REAL[0.00000001], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000012], TRX-PERP[0], USD[128.67], USD[0.0005668], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01649266		BTC[0], POLIS[0], SRM[1.83175729], SRM_LOCKED[26.23501001], TSLA[.00431736], TSLAPRE[0], TSLAPRE-0930[0], USD[0.18], USD[0.00004030]		
01649277		ALGO[0], AVAX[0], BIT[0.00000001], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FTM[0], FTT[0], HT[0], LTC[0], LUNA2[0.00000711], LUNA2_LOCKED[0.00001660], LUNC[1.55], LUNC-PERP[0], MATIC[0], NFT [290104189697202974/FTX EU - we are here! #60218][1], NFT [464658221246348802/FTX EU - we are here! #59985][1], NFT [492288430396453681/FTX EU - we are here! #59429][1], OMG[0], RON-PERP[0], RSR[0], SAND[0], SOL[0], TRX[0], TRX-PERP[0], USD[15.01], USD[0.00000001], USTC-PERP[0], WAVES[0], XRP[0]	Yes	
01649288		AKRQ[1], AUD[0.00], BAC[3], DENT[1], KIN[2], LUNA2[0.00675960], LUNA2_LOCKED[0.01585712], LUNC[1479.82352578], UBX[3]	Yes	
01649318		BTC[.00149394], DOGE[999.8], ETH[.0009734], ETHW[.0009734], LTC[.009532], LUNA2[.36731677], LUNA2_LOCKED[0.85707246], LUNC[79984], USD[378.65], USD[0.00930342]		
01649325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[90000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCHULL[850800], BCH-PERP[0], BNB-PERP[0], BSVBULL[93650000], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00895887], LUNA2_LOCKED[0.02089703], LUNC[8.80714067], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTM-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETABULL[3698], THETA-PERP[0], TOMO-PERP[0], TRX[.000129], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0.00000002], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01649344		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[3247.1], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00000312], LUNA2_LOCKED[0.00000728], LUNC[.88], LUNC-PERP[0], MOB-PERP[0], OKB-PERP[0], RON-PERP[0], SLRS[.886], TRX[0.00001], USD[-5.09], USD[5.60354071]		
01649377		AGLD[017437], FTT[0.02614], FTT-PERP[0], MAPS[.84494], MOB[.0030875], SRM[4.32436206], SRM_LOCKED[20.51778751], STEP[.0438375], UNI[.08548], USD[3.16], XRP[.628571]		
01649383		ATLAS[1.16247223], LUNA2[0.07033617], LUNA2_LOCKED[0.16411773], NFT [351753959134920113/FTX EU - we are here! #162867][1], NFT [372671442880097272/FTX EU - we are here! #163929][1], NFT [433854254745098708/FTX EU - we are here! #163575][1], TRX-PERP[0], USD[1.45], USD[0]		
01649413		BLT[.003645], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[9.9183], CRO-PERP[0], FIDA[.000555], FIDA-PERP[0], FTT[6.9986757], LOOKS[.95763], LOOKS-PERP[0], MANA[.00135], SAND-PERP[0], SLP-PERP[0], SRM[1.23333324], SRM_LOCKED[7.9180677], TSLA[.0299715], USD[18.66], USD[0.00000001]		
01649429		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], GALA-PERP[0], LUNA2[0.22305272], LUNA2_LOCKED[0.52045635], LUNC[.2], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[40.7005527], XRP-PERP[0], ZIL-PERP[0]		
01649438		CHZ[1229.702], COIN[.9998], ETH[.051994], ETHW[.051994], INTER[20], LUNA2[0.24834009], LUNA2_LOCKED[0.57946021], LUNC[.8], SOL[.5], TRX[0.000008], USD[0.00], USD[0.00]		
01649475		ATOM[0.05107227], EUR[0.00], FTT[31.54281349], LUNA2[1.60037924], LUNA2_LOCKED[3.73421823], LUNC[.1], USD[306.16], USD[0], USTC[0]		
01649523		ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-MOVE-2021[10050], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000098], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], ICP-PERP[0], LUNA2[4.59237812], LUNA2_LOCKED[0.71554895], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00002], TRX-PERP[0], TRX-PERP[0], USD[4.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFI-PERP[0], YFI-PERP[0]		
01649534		APE[0], FRONT[1], FTT[0], HKD[0.00], LUNA2[95.69137639], LUNA2_LOCKED[215.3671051], LUNC[1051164.69796769], SHIB[199045890.68927639], SOL[60.11481754], USD[0.00], USD[0], USTC[0.0001262]	Yes	
01649612		ALCX[0], AXS[0], BTC[0.00000123], BTC-PERP[0], CHR[0], CRO[0], ETH[0.22378265], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], HNT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[8.04857319], LUNC[0], SOL[0], SOL-PERP[0], SPELL[0], TRX[300], USD[0.00], USD[0], XRP[0]		
01649627		AGLD[36], AUDIO[.99259], C98[44.97777], DOGE[102.98043], ETH[.00197663], ETHW[.00197663], FTM[51.9962], FTT[.09981], KIN[9048.1], KIN-PERP[0], LUNA2[3.21833194], LUNA2_LOCKED[7.50944120], LUNC[700798.5566401], SHIB[17051816], SOL[.00968441], STEP[.081742], STEP-PERP[0], USD[0.30], XRP[17]		
01649643		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00630607], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00190435], SRM_LOCKED[.66005222], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[350.19], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01649666		1INCH[27.5782], ALICE[60.818436], AMPL[0.13007813], APE[.197492], AVAX[.299449], AXS[.985807], BCH[.00035327], BTC[0.01179610], CHR[5465.75812], CRV[.96542], DENT[1866.199], DOGE[8.76177], DYDX[.198613], FTM[1288.90078], GALA[2464.2563], GMT[129.9373], KSHIB[169.9677], LUNA[8.9246], LRC[8.88201], LTC[.00447477], LUNA2[6.34176157], LUNA2_LOCKED[4.79744366], LUNC[1375607.448956], MATIC[39.7606], OMG[35.48993], RUNE[13.241837], SAND[.81836], SLP[31957.9635], SOL[18.98086348], TRX[1.581891], USD[390.67]		
01649678		ALEPH[.74464], ALGO-PERP[0], APE-PERP[0], AVAX[0.00501118], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[.42154752], DYDX[.0994485], ETH[.00049705], ETH-PERP[0], ETHW[.00049705], FTM[.994435], FTM-PERP[0], FTT-PERP[0], GALA[1.7391], LRC[.94186], LUNA2[0.00666981], LUNA2_LOCKED[0.01556290], LUNC[.0069363], LUNC-PERP[0], MANA[.129635], NEAR-PERP[0], OP-PERP[0], RNDR[.0359545], RNDR-PERP[0], SAND[.33518676], SAND-PERP[0], SOL[0.00663212], SOL-PERP[0], USD[193.18], USD[0.00858240], USTC[.94414]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01649793			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.81523064], LUNA2_LOCKED[4.23553816], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], USTC[8], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01649867			BNB[0.00132992], BTC[0.24551074], ETH[.000848], ETHW[.000848], FTT[26.9], LUNA2[1.58701549], LUNA2_LOCKED[3.70303616], LUNC[345575.965902], TRX[.001319], USD[0.04], USDT[1.61600000]		
01649902			ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00609884], BTC-PERP[0], CAKE-PERP[0], CRO[1439.32382413], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2[1.06570427], LUNA2_LOCKED[2.48664331], LUNC[232059.35], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[188.06], XMR-PERP[0], XRP-PERP[0]		
01649909			ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00013766], LUNA2_LOCKED[0.00032121], LUNC[29.97662337], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01649915			BTC[0.00003143], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.01168037], LUNA2[5.57380059], LUNA2_LOCKED[13.00553472], LUNC[214656.8219429], MATICBEAR2021[98.792], MATICBULL[17.9953], THETABULL[0], TRX[.000777], USD[0.00], USDT[0.00000031]		
01649931			ADA-PERP[0], AMPL[0], ASD[0], AUDIO[0], BAL[0], FTT[0.05031086], GRT[0], HOLY[0], HXRO[0], KNC[0], LINA[0], LRC[0], MATIC[0], NFT (316265225828497244/FTX EU - we are here! #176013)[1], NFT (445535206845280759/FTX EU - we are here! #175172)[1], RAY[0], REN[0], SECO[0], SKL[0], SNX[0], SOL[0.85701471], SRM[0.00134634], SRM_LOCKED[0.01361728], TRX[7.371112297], TRYB[0], USD[0.00], USDT[0.00000008], XRP[0], YFI[0]	Yes	TRX[71.662717]
01649950			ATLAS[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00002260], LUNA2_LOCKED[0.00005250], LUNC[4.90025951], STARS[0], USD[0.00], USDT[0]		
01650011			ETH[.00082756], ETHW[0.00082755], LTC[.0299481], LUNA2[1.87054196], LUNA2_LOCKED[4.36459791], MATIC[21.33721435], SOL[.002], TRX[.000026], USD[0.37], USDT[0], USTC[264.784256]		
01650048			AVAX[0], BNB[0], DOGE[0], ETH[0], ETHW[0.00032354], FIDA[0], FTM[0], HT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007794], MATIC[0], SOL[0], TRX[0.73218200], USD[0.00], USDT[4.42524695]		
01650080			AVAX[.031467], DOT[.005], ETH[1], LOOKS[.1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00445], MATIC[.9], NEAR[2003.51], SNX[.03], SOL[.0021133], SUSHI[.34035], UNI[500.00000012], USD[35129.87], USDT[1.44275265]		
01650171			BTC[0], SGD[0.00], USD[1.14]		
01650225			BTC[0], ETH[0], LUNA2[0.07733473], LUNA2_LOCKED[0.18044772], LUNA2-PERP[0], LUNC[16839.8020641], LUNC-PERP[0], SAND[0], SOL[1.7281608], USD[-6.97], USDT[0.00000002], XAUT[0]		
01650252			BNB[0.12978747], ETHW[0], FTT[158.8461697], LUNA2_LOCKED[1228.288813], LUNC[266618.82631965], NFT (305392583217091023/FTX EU - we are here! #145449)[1], NFT (354457577752548413/FTX EU - we are here! #146163)[1], NFT (362117200515937809/FTX AU - we are here! #54279)[1], NFT (4749689902712384611/FTX EU - we are here! #143741)[1], USD[0.01], USDT[0.02142713]		
01650264			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01469416], LUNA2_LOCKED[0.03428638], LUNC[3199.6850009], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[7848.26], XRP-PERP[0], XTZ-PERP[0]		
01650267			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[9], AR-PERP[0], ATLAS[99.98254], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.12174162], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98[17.9982], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[7], CRV[31.95037609], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[19.996508], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[10], ENJ-PERP[0], ETH[2.36897862], ETH-PERP[0], ETHW[0.36896352], FIDA-PERP[0], FIL-PERP[0], FTM[5], FTM-PERP[0], HNT-PERP[0], HNT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.97.989524], MATIC-PERP[0], MNGO[319.961588], MNGO-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[2.45038052], RAY-PERP[0], ROOK-PERP[0], RUNE[1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[17.25187972], SOL-PERP[0], SRM[.0006766], SRM_LOCKED[.00345265], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6787.78], USDT[11.07754852], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	ETH[.366618]	
01650327			FTT[1113.00555637], SRM[37.69049942], SRM_LOCKED[323.38950058], USD[0.93], USDT[0.36600001]		
01650351			AKRO[2], BAO[9], BAT[0.00024752], BNB[0.00000118], DENT[3], ETH[0], EUR[0.00], FTM[155.0687838], KIN[14], LUNA2[0.00013351], LUNA2_LOCKED[0.00031152], LUNC[29.07220936], MATIC[.00033989], SHIB[3010423.17669425], SOL[0.00000036], TRX[1], UBXT[629.48466539], USD[0.00]	Yes	
01650352			LUNA2[2.44846768], LUNA2_LOCKED[5.71309122], MBS[.95744], USD[0.00]		
01650365			AUDIO[500.8998], CHZ[999.806], FTT[4.999], RAY[32.97309715], RSR[62653.012], SOL[10.64007186], SRM[30.36815726], SRM_LOCKED[2726854], USD[1318.43], XRP[1684.863]		
01650405			ADA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], LUNA2[2.98502358], LUNA2_LOCKED[6.96505502], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XRP[2576.97567945]		
01650455			ETH[.00000001], ETHW[.038], FTT[25.10665807], KAVA-PERP[0], LUNA2[0.23525061], LUNA2_LOCKED[0.54891809], LUNC[0], TRX[.000084], USD[1984.72], USDT[0], USTC[0.80318570]		
01650467			AAVE-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0002], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00067370], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00838020], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL[6.73572132], SOL-PERP[0], TRX-PERP[0], USD[-0.63], USDT[0.00000001], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650502			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[1.45337175], LUNA2_LOCKED[3.39120076], LUNC[316474.76], LUNC-PERP[0], MAPS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01650504			ALGO-20211231[0], ALGO-PERP[0], CHZ[1.45], CHZ-20211231[0], ETH[.0001126], ETH-0325[0], ETH-20211231[0], ETHW[.0001126], EUR[0.01], FTT[.063898], FTT-PERP[0], SRM[4.12191513], SRM_LOCKED[19.87808487], USD[1.88], USDT[0]		
01650525			1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00837131], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHF[0.00], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.21958416], LUNA2_LOCKED[0.51236304], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650526			APE-PERP[0], APT[41.00026], ATOM-PERP[0], BIT[.001535], BNB[10.08650894], BNB-PERP[0], BTC[0.02138164], BTC-PERP[0], CHZ[.00775], CRV[560.00275], DOGE[1000.005], DOT[40.21824479], ETH[0.70300329], ETHW[0.00000205], FTM[0.00000001], FTT[384.65016353], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.01660007], ICP-PERP[0], LINK[119.13139999], LUNA2[0.00004242], LUNA2_LOCKED[0.00009898], LUNC[.00777935], LUNC-PERP[0], NEO-PERP[0], NFT (363344655195467509/FTX EU - we are here! #248734)[1], NFT (471950584708665188/FTX EU - we are here! #248763)[1], NFT (482352675003337170/FTX EU - we are here! #248746)[1], SOL[.0018149], SOL-PERP[0], USD[10003.77], USDT[0.00891859], USTC[.006], USTC-PERP[0]		
01650538			1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BCH-0624[0], BCH-PERP[0], BCH-PERP[.1011], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC[20.37093947], BTC-PERP[0], CAKE-PERP[0], CEL[0.01343566], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00082578], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1010.2532011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[.83087576], SRM_LOCKED[311.60912424], SRM-PERP[0], SUSHI-PERP[0], TRX[0.11179300], UNI-PERP[0], UNISWAP-PERP[0], USD[-289699.85], USDT[-8291.76868876], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01650544		1INCH-PERP[0], AAVE[1], AAVE-PERP[0], ADA-PERP[1810], AGLD[1], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.21924499], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[10], ATLAS-PERP[0], ATOM-PERP[44.27], AUDIO-PERP[125.8], AVAX-PERP[38.4], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.40389592], BNB-PERP[2.6], BOBA-PERP[0], BSV-PERP[0], BTQC[0.40000001], BTC-PERP[1.006], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[1.2], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[5], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[239], CVC-PERP[0], DASH-PERP[0], DAWN[0.09776577], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[61.8], DYDX[4.698781], DYDX-PERP[600], EDEN[3], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[84], EOS-PERP[0], ETC-PERP[0], ETH[1.02926885], ETH-PERP[1.808], ETHW[0.02913131], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[1593], FTT[25.39062], FTT-PERP[0], GALA-PERP[0], GMT-PERP[223], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1], LINK-PERP[0], LOOKS-PERP[2000], LRC-PERP[0], LTC-PERP[11.69], LUNA2[1.34145127], LUNA2_LOCKED[3.13005298], LUNC[292103.840362], LUNC-PERP[0], MANA[1], MANA-PERP[330], MAPS-PERP[0], MATIC[21.49679130], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[10], MNGO-PERP[0], MTA[1.9468], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[333.2], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[398.4], ONE-PERP[0], ONT-PERP[0], ORBS[10], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[3.59885437], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[20.5], SAND-PERP[368], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8.548], SLP-PERP[0], SLRS[4.99903], SNX-PERP[27.1], SOL[10], SOL-20211231[0], SOL-PERP[147.59], SPELL-PERP[0], SRM[3.0148939], SRM_LOCKED[0.00302056], SRM-PERP[0], SRN-PERP[0], STEP[35.3], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[103.8208083], TRX-PERP[0], TULIP[1], TULIP-PERP[0], UNI-PERP[100], UNISWAP-PERP[0], USD[-2569.40], USTC-PERP[0], VET-PERP[0], VGX[1], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[1035], XTZ-PERP[290.411], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.028938], MATIC[19.998], RAY[3.036916], TRX[91]
01650557		AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.19706283], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[0.06115311], LUNA2_LOCKED[0.14269060], LUNC[13316.22], LUNC-PERP[0], MANA[25], MANA-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.01], USD[1.04613700], VET-PERP[0]		
01650615		ATLAS[1029.36782281], AUDIO[968.95107237], BTC-PERP[0], EUR[0.00], SRM[18.37810423], SRM_LOCKED[37.363239], USD[-0.01], USD[70]		
01650630		BTC[0], ETH[0], LINK[0], OMG[0], POLIS[0], SOL[0], SRM[0.0652452], SRM_LOCKED[2.82674841], TRX[0], USD[0.00], USD[70]	Yes	
01650738		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.47222335], LUNA2_LOCKED[1.10185448], SOL[0], SOL-0325[0], SOL-PERP[0], USD[288.46], USD[70.00000001], USTC-PERP[0]		
01650741		ADA-PERP[0], ATOM[24.97], ATOM-PERP[0], AVAX[3.82262219], AVAX-PERP[0], AXS-PERP[0], BNB[0.98624736], BNB-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT[22.363742], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.27338856], ETH-PERP[0], ETHW[1.27338854], EUR[0.00], FTM[0.91019112], FTM-PERP[0], FTT[3.99924], GALA-PERP[0], ICP-PERP[0], LUNA2[0.64173413], LUNA2_LOCKED[1.49737965], LUNC[139738.96], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL[42836.59001651], SRM[109.47], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], USD[4081.15], USD[70.00000002], WAVES-PERP[0], XLM-PERP[0]		
01650749		BTC[0.00008058], BTC-PERP[0], EUR[0.00], FTT[0.00006977], LUNA2[0.00435080], LUNA2_LOCKED[0.01015187], LUNC[107.70000000], USD[0.03], USD[70.00000001], XRP[0]		
01650751		AAVE[9998157], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.10298101], ETH-PERP[0], ETHW[0.10298101], FTT[2.99943], LINK-PERP[0], LTC[5.281712], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], LUNC-PERP[0], MANA[98.98119], MANA-PERP[0], ONE-PERP[0], SAND[63.9882048], SAND-PERP[0], SOL[2.9994471], SOL-PERP[0], USD[41.71], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01650771		LUNA2_LOCKED[8.57243912], USD[0.00], USD[170.10634886]		
01650788		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTQC[0.13330000], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DOGE[9088.182], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00713576], SRM_LOCKED[3.0915812], STORJ-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[3305.29], USD[70]		
01650831		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00003336], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], ONE-PERP[0], ONT-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[0.1681297], SRM_LOCKED[1.1674494], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
01650855		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.21687686], LUNA2_LOCKED[2.83937835], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[70.29], USD[70.00000042], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01650933		BTQC[0.00000321], CRO[6.5252], ENJ[.36749], FTT[0.01495017], LINK[.009712], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], RUNE[0.070907], USD[2.34], USD[70.00000001], USTC[0]		
01650958		ADABULL[165.37806837], ETHBULL[62.58729647], LUNA2[0.20183093], LUNA2_LOCKED[0.47093883], LUNC[43949.11], USD[0.00], XRP[439.36863245], XRPBULL[2079506.45962755]		
01650997		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[.00000681], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DA[1.25718205], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[10.09], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00347620], LUNA2_LOCKED[0.0081113], LUNC[756.95], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[47.88], USD[45.91900270], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01651002		HT[.00092002], LUNA2[0.00668470], LUNA2_LOCKED[0.01559764], LUNC[1455.608802], MATIC[.1], NFT [54753896741685491/FTX EU - we are here! #43026][1], NFT [547305126352848230/FTX EU - we are here! #166056][1], SOL[.00000001], TRX-0624[0], TRX[23062], USD[0.00], USD[70]		
01651047		ADA-PERP[5000], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTQC[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.07125217], FTT-PERP[1.1000], GMT-PERP[0], LUNA2[0.62842559], LUNA2_LOCKED[1.46632638], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1000.00005307], SRM_LOCKED[0.03065956], SRM-PERP[4731], USD[-1996.33], USD[70], USD[70.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01651096		APE[.00000001], APE-PERP[0], APT[212573], APT-PERP[0], ASD-PERP[0], ATOM[0], BNB[0.01566770], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00079362], FTT[150.03262956], FTT-PERP[0], GAL-PERP[0], HT[0], HT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OKB-PERP[0], SRM[1.66542766], SRM_LOCKED[24.12143656], TRX[0.00008], USD[6.83], USD[70.44265346], USTC-PERP[0], ZIL-PERP[0]		
01651155		ADA-20211231[0], ATLAS[0], AURY[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTT[0.05695794], LTC-PERP[0], LUNC-PERP[0], RAY[342.05060184], SOL[2.58653782], SOL-PERP[0], SRM[80.82038535], SRM_LOCKED[1.06371361], SRM-PERP[0], SUSHI-PERP[0], USD[0.83], USD[70]		
01651161		ADA-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTM[23.11036249], FTM-PERP[0], FTT[.7], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.07468423], LUNA2_LOCKED[0.17426322], LUNC[16262.65], RAMP[809], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00001], USD[0.13], USD[70], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01651214		BNB[.0026], BTQC[0.00006252], ETH[1.25017189], ETHW[.00042189], FTT[0.08186303], SRM[6.7787342], SRM_LOCKED[29.2212658], USD[57665.34]		
01651218		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0000104], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0007812], ETHW[.0005812], EUR[0.51], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.07152], INJ-PERP[0], LOOKS[.7704], LRC-PERP[0], LUNA2[0.00618478], LUNA2_LOCKED[0.01443111], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0056], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[72686.99], USTC[.875483], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01651246		ANC[.636559], BTQC[0.00308744], FTT[153.32853889], GALA[55000.275], LUNA2[0.00706441], LUNA2_LOCKED[0.01648363], SWEAT[125100.803], USD[0.00], USD[70]		
01651317		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[5540000], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[10], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-1230[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[533181], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14644189], LUNA2_LOCKED[0.34169774], LUNA2-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.79], USD[70.0079475], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01651325		LUNA2[0.02057774], LUNA2_LOCKED[0.04801474], USD[0.00], USTC[2.91287986]		
01651375		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[0], AAPL-0325[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ABNB-20210924[0], ABNB-20211231[0], ACB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMD-20210924[0], AMD-20211231[0], AMPL[0], AMPL-PERP[0], AMZN[0.0000019], AMZN-20210924[0], AMZN-20211231[0], AMPNZPRE[0], ARKK-20210924[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BILLI-20210924[0], BIT-PERP[0], BITW-20210924[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BNXT-20210924[0], BNXT-20211231[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-20210920[0], BTC-MOVE-20210924[0], BTC-MOVE-20210908[0], BTC-MOVE-20210914[0], BTC-MOVE-20210920[0], BTC-MOVE-20210923[0], BTC-MOVE-20210330[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], BYND-20210924[0], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWIN-PERP[0], DEFIL-PERP[0], DENP-PERP[0], DKGNS-20211231[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDCN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.0000001], ETHBULL[0], ETHIE-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIB-20210924[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTMA-PERP[0], FTT[0.00000048], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GDX-20210924[0], GDJX-20210924[0], GLD[0], GLD-20210924[0], GLD-20211231[0], GMT-PERP[0], GOOGL[0.00000031], GOOGL-20210924[0], GOOGL-20211231[0], GOOGLPRE[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIP-BERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.73208133], LUNA2_LOCKED[1.70818978], LUNA2-PERP[0], LUNC[325.73790054], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA-20210924[0], MRNA-20211231[0], MSTR-0325[0], MSTR-20210924[0], MSTR-20211231[0], MTA-PERP[0], MVDAD10-PERP[0], MVDAD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.0000001], NFLX-20210924[0], NFLX-20211231[0], NIO-20210924[0], NOK-20210924[0], NOK-20211231[0], NVDA[0], NVDA-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20210924[0], PFE-20211231[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYVL-20210924[0], PYVL-20211231[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUPE-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0325[0], SLV-20210924[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0.00000001], SPY-20210924[0], SPY-20211231[0], SQ-20210924[0], SQ-20211231[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TSA-0325[0], TSA-20210924[0], TSA-20211231[0], TSM-20210924[0], TSM-20211231[0], TULIP-PERP[0], TWTR-0325[0], TWTR-20210924[0], TWTR-20211231[0], UBER-20210924[0], UBER-20211231[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USDJ[-0.05], USDT[0.00000001], USDT-PERP[0], USO-0325[0], USO-20210924[0], USO-20211231[0], VET-PERP[0], WAVES-PERP[0], WSB-20210924[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210924[0], ZRX-PERP[0]		
01651423		ADA-PERP[0], GENE[157.4866392], LUNA2[0], LUNA2_LOCKED[5.15246807], NFT (288245055038744366)/FTX AU - we are here! #51472[1], NFT (426692197767619715)/FTX EU - we are here! #33881[1], NFT (426692197767619715)/FTX EU - we are here! #51394[1], NFT (470916524129077859)/FTX EU - we are here! #51290[1], NFT (570955934612581004)/FTX AU - we are here! #33854[1], USD[0.92], USD[T0], XPALA[9.83413]		
01651476		AUDE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-20211231[0], ADABULL[47.14400747], ADA-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[42.66344913], AUDIO-PERP[0], AVAX-1230[0], AVAX-20211231[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.59200160], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMPBULL[90600], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[40.31304774], DOGE-PERP[0], DOT-1230[0], DOT[1.18], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCC-PERP[0], ETH[.981], ETH-PERP[0], EURO[.16], FIL-20211231[0], FIL-PERP[0], FLMP-PERP[0], FTM-0330[0], FTM[1.341357648], FTM-PERP[0], FTT[296.39931434], FTT-PERP[0], GALA[373.88780597], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[0.00000001], GRT-20211231[0], GRT-PERP[0], HUR[0], HUR-PERP[0], IOTA-PERP[0], KLUN-CERP[0], KSHIP-BERP[0], KSOS-PERP[0], LINK-0325[0], LINK[1.556485283], LINK-20211231[0], LINKBULL[0.00000002], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0071906], LTC-PERP[0], LUNA2[1.00212206], LUNA2_LOCKED[2.33828482], LUNC[218214.19], LUNC-PERP[0], MANA[53], MANA-PERP[0], MASK-PERP[0], MATIC[53.11473545], MATICBULL[0], MATIC-PERP[0], MBS[0], MINA-PERP[0], OMG[5.48057428], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOM[1.382], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20211231[0], SOL[2.61568646], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[4.8054551], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USDJ[-2092.11], USDT[0.0037296], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-20211231[0], XRP[3.56129358], XRPBULL[83000], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0]		
01651477		ETH[0.00000046], ETHW[0.00000046], LUNA2[0], LUNA2_LOCKED[0.50877877], NFT (334370578896569724)/FTX AU - we are here! #1177[1], NFT (3443097233164719995)/FTX EU - we are here! #96059[1], NFT (366041508937664004/The Hill by FTX #3846[1], NFT (375744670772287941/FTX EU - we are here! #95964[1], NFT (393081265274045756/FTX AU - we are here! #1171[1], NFT (433880509579803694/Montreal Ticket Stub #1233[1], NFT (438825124454926620/Mexico Ticket Stub #1421[1], NFT (475101167323073668/Singapore Ticket Stub #515[1], NFT (476041844787620951/FTX EU - we are here! #96131[1], NFT (535967360653236950/FTX AU - we are here! #41531[1], NFT (54430098038368643/Netherlands Ticket Stub #1043[1], USD[3500.38])	Yes	
01651501		FTT[0.00000069], NFT (290959178725133172/FTX AU - we are here! #27264[1], SRM[2.21217154], SRM_LOCKED[95.8289109], TRX[10], USD[0.00]		
01651514		BAO[1], BTC[0], CRO[0.0864387], DENT[1], EUR[0.00], LUNA2[1.33136480], LUNA2_LOCKED[2.99642660], LUNC[4.14104782], TRX[2], USD[T0]	Yes	
01651521		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000011], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00458013], LUNA2_LOCKED[0.01068697], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0], USD[PERP[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01651529		FTT[1023.26796521], SRM[25.20627099], SRM_LOCKED[342.35702901], USD[0.00], USD[T0.00000494]		
01651596		BNB[0.00000652], DAI[0], DOGE[0.05884577], ETH[0.00000001], LUNA2[0.02717557], LUNA2_LOCKED[0.06340967], LUNC[5908.9], MATIC[0.00077515], SOL[0], TRX[0.00020300], USD[0.00], USD[T0.03436638], USTC[0.005616], WAVES[0.00110062]		
01651601		ATLAS[0], AVAX[0], BADGER[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], GALA[0], LUNA2_LOCKED[27.784415], MANA[0], POLIS[0], SHIB[0], STARS[0], USD[2.52], USD[T0]		
01651605		APE-PERP[0], DOGE[0], ETH[0], LUNA2[0.00004284], LUNA2_LOCKED[0.00009996], LUNC[9.328798], USD[0.85], USD[T0], USDT-PERP[0], XRP[0.39083915]		
01651626		SOL[2.83305614], SRM[78.45051568], SRM_LOCKED[1.21471602], USD[T0]		
01651637		ASD-PERP[0], BAL[0.001364], BNB[0], CELO-PERP[0], ETH[0.00000001], EUR[0.00], FTT[0], LUNA2[0.00505932], LUNA2_LOCKED[0.01180508], LUNC[0.0096363], MATIC[0], NFT (295241163337610099/FTX EU - we are here! #23743[1], NFT (359071561873612631/FTX AU - we are here! #33564[1], NFT (431492739154485157/FTX AU - we are here! #43439[1], NFT (474849649281645835/FTX EU - we are here! #23702[1], NFT (481387831063019079/FTX Crypto Cup 2022 Key #5679[1], NFT (511955663971341888/The Hill by FTX #8405[1], NFT (531880471894899733/FTX EU - we are here! #23541[1], RAY-PERP[0], SOL[0], SRN-PERP[0], TRX[0.00012800], USD[0.00], USD[T0.00000001], USTC[7.616507], YFI[0.00093336]		
01651724		AUDIO[2.99943], FTT[1.99962], KIN-PERP[0], SRM[1.0224187], SRM_LOCKED[0.1869614], SRM-PERP[0], TRU[3.99942], TRX[8588], USD[0.06], USD[T0.3329815]		
01651739		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC[21.395428], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLMP-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00246238], LUNA2_LOCKED[0.00574557], LUNC[0.0000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIP-BERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00127619], LUNA2_LOCKED[0.00297779], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (357628300869030492/The Hill by FTX #26958)[1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[0.000333], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[174995.7025], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.90], USD[T3095.02408259], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01651773		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT[130.58103270], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-1230[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[293.1], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.03297203], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00271], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIP-BERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00127619], LUNA2_LOCKED[0.00297779], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (357628300869030492/The Hill by FTX #26958)[1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[0.000333], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[174995.7025], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.90], USD[T3095.02408259], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01651791		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[1.50797943], LUNA2_LOCKED[3.51861868], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[60.000001], USD[373.53], USD[T30], XRP-PERP[0], ZIL-PERP[0]		
01651825		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00357451], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[37.41], USD[T0.00000112], USTC-PERP[0], USTC-PERP[0], XLM-PERP[0]		USD[T0.000001]
01651837		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.0000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX[0.09535564], DOGE-PERP[0], DOT[0.09596674], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[4.7002917], FTM-PERP[0], FTT[0.0018332], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00001607], LUNA2_LOCKED[0.00003750], LUNC[3.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01651883			BTC[-0.00022889], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00037925], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00037925], EUR[0.07], LUNC-PERP[0], OMG-PERP[0], SRM[19.13613288], SRM_LOCKED[100.26386712], USD[1.84], USD[T0.30725088]		
01651912			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04228622], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.51544841], LUNA2_LOCKED[3.53613123], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.29], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01651916			AURY[0.00000001], AXS[0.00000001], BTC-PERP[0], ETH[0.00020000], ETH-PERP[0], ETHW[0.00020000], LUNA2_LOCKED[0.00000002], LUNC[0.0018668], SOL[9846481], USD[106538.34], USD[T35.19756153]		
01651920			ALICE[33.50112859], ALICE-PERP[0], ANC-PERP[0], ATLAS[3000], ATOM-PERP[0], AVAX-PERP[0], BAND[21.2], CHZ-PERP[0], COMP-PERP[0], DODO[424.76865], ETH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS[5.66354445], LUNA2[0.22864970], LUNA2_LOCKED[0.53328265], LUNC-PERP[0], MANA[101.37665111], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG[36.19194233], RAY[43.96289623], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.60605136], SOL-PERP[0], STEP[1346.42564428], STEP-PERP[0], STMX[3497.9708], SXP-PERP[0], THETA-PERP[0], TLM[1103], TLM-PERP[0], TOMO[202.44042630], TOMO-PERP[0], USD[0.20], USD[T0.00000002], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01651925			AGLD-PERP[0], ATLAS-PERP[0], BNB[1.04959624], BTC-MOVE-0123[0], BTC-MOVE-0921[0], BTC-MOVE-0927[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[5.92], GALA[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], PROM-PERP[0], RAY[2616.03114753], SHIB-PERP[0], SOL[163.74549610], SOL-PERP[0], STORJ-PERP[0], TRX[10], USD[1740.43], USD[T0]		BNB[1.045481]
01651932			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[24627.21086416], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[5291.00], FIL-PERP[0], FTT[0.24286538], FTT-PERP[0], GST-PERP[0], IMX-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00054628], LUNC[50.9803119], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL[0.062513], NEAR[0.82691], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS[695.13191017], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[409.54], USD[T0], VET-PERP[0]		
01651941			ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00109730], LUNA2_LOCKED[0.00256038], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-0.01], USD[T0], USTC[0.15532900], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01651978			ATLAS[1959.6276], FTT[0.02665602], LUNA2[0.00086940], LUNA2_LOCKED[0.00202860], LUNC[189.3140235], USD[0.87]		
01651987			NFT (289960844863748685/FTX EU - we are here! #162092)[1], NFT (36425069936996624/FTX EU - we are here! #161400)[1], NFT (379739352338104782/FTX AU - we are here! #10733)[1], NFT (383615661896886058/FTX AU - we are here! #27555)[1], NFT (386086542044174443/Austria Ticket Stub #1417)[1], NFT (505170623580473849/FTX AU - we are here! #10731)[1], NFT (512541167596154904/FTX EU - we are here! #162149)[1], SRM[1.46252275], SRM_LOCKED[10.65747725], USD[0.00]		
01652027			BTC[0], EUR[0.00], FTT[0.28232922], SRM[1.0638572], SRM_LOCKED[13.16903639], USD[0.00], USD[T6.19224706]		
01652076			APE[385.64], BTC[1.22878432], LUNA2[0.00611817], LUNA2_LOCKED[0.01427573], MOB[722.3477467], USD[0.03], USTC[.866057]		
01652105			AKRO[1], BAO[5], COMP[2167228], DENT[1], ETH[0.00000001], GALA[1.59376677], GRT[1.00002297], KIN[7], LUNA2[0.02295417], LUNA2_LOCKED[0.05355973], LUNC[5074.34562833], MATIC[0.00000001], NFT (377273577053049198/OSM - BITCOIN FOX)[1], SLP[0.00060314], SXP[0.00000914], UBXT[1], UNI[0.00000001], USD[0.00], USD[T0.00000001]	Yes	
01652180			BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.13077600], LUNA2_LOCKED[0.30514400], LUNC[28476.75], USD[2.49], USD[T0.00002861], XRP-PERP[0]		
01652252			EUR[623.23], SRM[0.00225555], SRM_LOCKED[0.01265729], USD[0.00], USD[T0.00000001]		
01652281			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[7.66], USD[T0], USTC-PERP[0], XRP-PERP[0]		
01652309			AAVE[0], AVAX[0], BCH[0], ETH[0], ETHW[0], EUR[4501.82], FTT[5.4], LUNA2[0.00259513], LUNA2_LOCKED[0.00605531], RUNE[0.00000002], SOL[0], USD[0.00], USD[T0.00000001]	Yes	
01652311			ATLAS[110], BNB-PERP[0], FTM[12.9996], LINK[4], LUNA2[0.03194420], LUNA2_LOCKED[0.07453648], LUNC[6955.918538], MNGO[69.998], SRM[0], TRX[0.000001], USD[0.00], USD[T.0032166]		
01652341			AGLD[.097283], ATLAS[8.0088], DOGE[.98613], POLIS[142.97283], RAY[0.0763316], SOL[0.00244422], SRM[5.00656996], SRM_LOCKED[0.00516796], USD[0.00], USD[T0.00830886]		
01652387			FTT[0.0332625], LUNA2[0.51660378], LUNA2_LOCKED[1.20540883], SRM[1.0470848], SRM_LOCKED[90.72990748], USD[35536.69]		
01652428			EOS[0.00000019], USD[0.00], USD[T0]		
01652434			LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0080304], USD[T0]		
01652436			BTC[0.00000524], LUNA2[0.00003260], LUNA2_LOCKED[0.00007608], LUNC[7.1], USD[T0.05419489]		
01652443			BNB[0.03200535], SRM[.57513096], SRM_LOCKED[75.7539696], USD[10000.00]		
01652473			FTT[0.0015765], SRM[2.10531086], SRM_LOCKED[12.89468914], USD[T0]		
01652522			LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0092531], TRX[0.000088], USD[0.29], USD[T1.29515311]	Yes	
01652525			AKRO[1], BAO[1], EUR[0.00], KIN[156705.04865365], KSHIB[0], LUNA2[4.02537524], LUNA2_LOCKED[9.39254223], LUNC[87653.93438517], SOS[61740134.60220994], USD[0.01]		
01652539			ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00284849], BTC-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00018975], LUNA2_LOCKED[0.00044276], LUNC-PERP[0], RAY[293.61501249], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000007], USD[0.00], USD[T0.00000002], WAVES-PERP[0], XRP[1357.18769513], XRP-PERP[0]		
01652598			ETH[0], FTT[0], FTT-PERP[0], NFT (336642687480792201/FTX EU - we are here! #105424)[1], NFT (551361645225554641/FTX EU - we are here! #105784)[1], NFT (567409764834056760/FTX EU - we are here! #105597)[1], SRM[0.02660556], SRM_LOCKED[7.68458231], USD[0.01], USD[T0.00000001], USD-T-PERP[0]	Yes	
01652608			BNB[1], CRO[440], ETH[0.08124669], ETHW[.05], EUR[10.00], FTT[25.49000000], LUNA2[0.09380589], LUNA2_LOCKED[0.21841375], LUNC[5000], RUNE[1], SAND[19], SOL[1.21696154], SPELL[4370], USD[12.03], USTC[10]		
01652744			ALGO[.0207], BNB[0], ETH[0.00000001], LUNA2_LOCKED[0.00000001], LUNC[0.0014924], SOL[0], TRX[0.00002100], USD[0.00], USD[T0]		
01652766			ANC-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[2.42], LUNA2[0.21879402], LUNA2_LOCKED[0.51051939], LUNC[31632.5640781], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-4.19], USTC-PERP[0], XRP-PERP[0]		
01652781			AXS[.00009132], BNB[32.05089289], BTC-PERP[0], ENJ-PERP[0], ETH[13.31515149], ETH-PERP[0], ETHW[6.99222707], FTM-PERP[0], FTT[57.82669], FTT-PERP[0], SOL-PERP[0], SRM[25.07310824], SRM_LOCKED[137.10689176], TRX[0.000003], USD[0.09], USD[T115.96959899]		
01652864			BTC[0], ETH[0.00000002], ETHW[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01652881		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.003685], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00034139], LUNA2_LOCKED[0.00079659], LUNC[74.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (411416409971349765The Hill by FTX #36233)1], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0021], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA-0624[0], USD[2.87], USD[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XPLA[.96957], XRP-PERP[0], ZIL-PERP[0]		
01652904		FTT[0.00000001], SRM[.88193616], SRM_LOCKED[13.6463875], USD[0]		
01652927		FTT[0], SRM[.00941642], SRM_LOCKED[.04828396], TRX[0], USD[0.00], USD[0]		
01652950		AAPL[0.00325088], AR-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HT[.098917], IMX-PERP[0], LUNA2[0.11740483], LUNA2_LOCKED[0.27394460], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NVDA[0.00217817], SRN-PERP[0], STORJ-PERP[0], TRX[906.002729], TSLA[0.00474626], XLM-PERP[0], USD[0.15], USD[0], USD[0.00000001]		
01652993		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.43365848], SOL-PERP[0], SRM[.0061575], SRM_LOCKED[.05896749], SRM-PERP[0], STX-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01653091		BNB[.00251559], HT[.38030609], LUNA2[0.0000597], LUNA2_LOCKED[0.00013059], LUNC[12.1876839], MATIC[0.48300325], SOL[.013], USD[0.00]		
01653096		ETH-PERP[-.0.001], LUNA2[0.09183011], LUNA2_LOCKED[0.21427025], LUNC[19996.2], USD[1.45]		
01653145		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[1.48251085], LUNA2_LOCKED[3.45919199], LUNC[322819.86], SAND-PERP[0], SOL-PERP[0], USD[0.04], USD[0], XRP-PERP[0]		
01653159		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000829], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT[1], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[12.8875509], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LUNA2[0.00000739], LUNA2_LOCKED[0.00001725], LUNC[1.61], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UBX[2], USD[95.32], USD[0], USD[0.00485844], XTZ-PERP[0]		
01653172		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[12.0485013], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[4.19916], ATOM-PERP[0], AUDIO[142], AVAX[0.73907440], AVAX-PERP[0], AXS[5.21434241], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000127], CAKE-PERP[0], CEL-PERP[0], CHZ[250], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[4.57], FIL-PERP[0], FTM-PERP[0], GALA[946.34773108], GALA-PERP[0], GME-0624[0], GMT[50.20884618], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC[130.45107934], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.13584962], LUNA2_LOCKED[2.65031578], LUNC[206776.81355], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[63], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND[265.9768], SAND-PERP[0], SHIB-PERP[0], SOL[12.34147063], SOL-PERP[0], SRM[87.72963229], SRM-PERP[0], STARS[0], STEP[1125.95977802], STEP-PERP[1073.4], STG-PERP[0], SUSHI[31.5], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[566.81], USD[0.00000001], VET-PERP[1269], WAVES[7.4985], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01653198		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ALCX[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.70352178], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BOBA[408.12476874], BTC[0.00073656], BTC-PERP[0], ETH[0.00098286], ETH-PERP[0], ETHW[0.02968584], FTT[25.61315647], FTT-PERP[0], LINK-PERP[0], LUNA2[0.58228355], LUNA2_LOCKED[1.35866163], MBS[515], MRNA-1230[0], NEAR[58.9], SAND-PERP[0], SOL[0], SOL-PERP[0], SPY-1230[0], USD[342.04], USD[7605.35978210], USTC[.345092], YFI[0]		
01653205		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[-.74388671], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CEL[-.0.36371059], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.7398], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.51475814], LUNA2_LOCKED[3.53443566], LUNC[327925.17059484], LUNC-PERP[198000], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOBI-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00400000], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.11079800], TRX-PERP[0], TRYB-PERP[0], UBX[1.6066], USD[992.59], USD[0.94562975], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01653307		ADA-PERP[0], ATOM[0], DAI[0], EUR[0.00], FTT[0.00450449], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00430817], LUNC-PERP[0], MATIC[0], SOL[0], USD[0.00], USD[0], XRP[0]		
01653311		LUNA2[6.84074589], LUNA2_LOCKED[15.96174041], LUNC[1489586.82], USD[1.76653460]		
01653464		BNB[0], BRZ[0.61692875], DOT[0], EUR[0.00], LUNA2[0.70035735], LUNA2_LOCKED[1.63416716], LUNC[0.03882838], USD[0.00], USD[0.00537447], XRP[0]		
01653474		ANC[.673992], ANC-PERP[0], BTC[0.28574651], BTC-PERP[0], DYDX[.0005295], ETH[2.5765464], ETHW[.00051249], EUR[0.00], FTM[.2215743], FTT[150.4711747], IP3[1500], LUNA2[0.00115106], LUNA2_LOCKED[0.00268582], LUNC[250.64770002], NFT (405556393379493308The Hill by FTX #46334)[1], SAND[128.65144331], SOL-PERP[0], USD[1330.07], USD[0]	Yes	
01653545		ADA-20210924[0], ATLAS[0], C98[0], FIL-PERP[0], FTT[0.00053009], SRM[0.00026724], SRM_LOCKED[.00119121], TULIP-PERP[0], USD[0.07], USD[0]		
01653599		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[46.80515749], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[0.79761653], LUNA2_LOCKED[1.86110525], LUNC[173892.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.03779104], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.10.76], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01653601		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[.09352234], AVAX-PERP[0], BAT-PERP[0], BTC[.21638333], BTC-PERP[0], CHZ[90], CHZ-PERP[0], COMP-PERP[0], CRO[4.20209214], CRO-PERP[0], CRV-PERP[0], DFL[1450.38178448], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00055312], ETH-PERP[0], ETHW[.00055312], EUR[3850.76], FIL-PERP[0], FTM-PERP[0], FTT[9.33906003], FTT-PERP[0], GALA-PERP[0], GARI[427.24743213], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[.0857215], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00885575], SOL-PERP[0], SRM[.00931893], SRM_LOCKED[.05474765], SRM-PERP[0], STEP-PERP[0], STG[3.9993016], SUSHI-PERP[0], USD[-.1864.40], USD[1.17604330], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01653718		ADA-PERP[0], BTC[0.18209644], ETH[1.90612202], FTT[56.03432015], RAY[621.971842], RAY-PERP[0], SOL[3.93866312], SRM[140.04081138], SRM_LOCKED[1.39531558], SUSHI[170.9686082], USD[2.91], USD[0.00000001]		
01653734		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[.088], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[0], LINK-PERP[0], LUNA2[0.00229626], LUNA2_LOCKED[0.00535796], LUNC[500.017446], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.07], USD[0], XTZ-PERP[0]		
01653771		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00090787], ETH-PERP[0], ETHW[2.50090787], FLM-PERP[0], FTM-PERP[0], FLOW-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA[0], LUNA2[0.06690589], LUNA2_LOCKED[0.15611376], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[40.20], USD[5.19542965], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[445], YFI-PERP[0]		
01653789		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[1.00000001], BNB-PERP[0], BTC[.28253628], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[3], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SRM[51.01726205], SRM_LOCKED[.83611425], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[-.3453.09], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01653857		KIN[200000.00000001], LUNA2[0.04528978], LUNA2_LOCKED[0.10567616], LUNC[9861.9458742], USD[0.00342604]		
01653931		ETH-PERP[0], LUNA2_LOCKED[32.14664678], USD[0.00], USD[0]		
01653963		FTT[20.297148], SOL[6.00029746], SRM[200.25294852], SRM_LOCKED[.19931677], USD[0.00], USD[0]		
01653981		BNB[0], BTC-PERP[0], LUNA2[1.7643265], LUNA2_LOCKED[4.11676183], ONE-PERP[0], SOL[0.00035898], SOL-PERP[0], STEP-PERP[0], USD[-.0.22], USD[86.51559610], VET-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01654823			ATLAS[3.276], BTC[0.00003377], DYDX-PERP[0], FRONT[.9434], FTT[.08818239], LUNA2[0.10228160], LUNA2_LOCKED[0.23865707], LUNC[22272.034702], POLIS[.07182], REAL[.004371], SRM[1.66792655], SRM_LOCKED[7.33207345], THETA-PERP[0], TRX[.000778], USD[-4.96], USD[T]4.19894545]		
01654846			ATLAS[0], ETH[0], NFT (291545542659311155/FTX EU - we are here! #40049)[1], NFT (291867126971049075/FTX Crypto Cup 2022 Key #16628)[1], NFT (326422167215339662/FTX EU - we are here! #39966)[1], NFT (402724353133731612/FTX AU - we are here! #38113)[1], NFT (412087479315795526/The Hill by FTX #10447)[1], NFT (447349709778848894/FTX AU - we are here! #38201)[1], NFT (484501233719908152/FTX EU - we are here! #39885)[1], SOL[0], SRM[.01298464], SRM_LOCKED[1.2229978], USD[0.00], USD[T]0.00000035]		
01654874			SRM[.0849456], SRM_LOCKED[.05731136], USD[10.80], USD[T]0]		
01654895			ETH[0], LUNA2_LOCKED[24.60509367], NFT (352289144921778147/FTX EU - we are here! #78104)[1], NFT (366532670928751326/FTX EU - we are here! #77284)[1], NFT (395706309404884154/FTX EU - we are here! #78289)[1], NFT (569629592647338605/FTX Crypto Cup 2022 Key #9154)[1], SOL[0], TRX[1.000269], USD[0.27], USD[T]0]		
01654939			APE-PERP[0], BNB-PERP[0], BTC[0.00000847], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT[.000714], ETH[.00029803], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.000275], EUL[.00306], FTT[155.015858], LDO[.00769], LUNA2[0.00035515], LUNA2_LOCKED[0.00082870], LUNC[.0011441], LUNC-PERP[0], MASK-PERP[0], MATIC[9.00005], NFT (295190030704403934/FTX AU - we are here! #3503)[1], NFT (314138047941095799/FTX EU - we are here! #207238)[1], NFT (356389434221218698/FTX EU - we are here! #207333)[1], NFT (365830574662976594/FTX AU - we are here! #3551)[1], NFT (368029651632563066/FTX EU - we are here! #207353)[1], NFT (387086915330088147/FTX AU - we are here! #47904)[1], STEP[.097952], TRX[.286473], USD[0.00], USD[T]3.62096860]		
01655037			BTC[0.00513535], BULL[0], ETH[1.20648201], ETH-PERP[0], ETHW[.00053614], FTT[0.27746637], LTC[4.57254976], LUNA2[0.00000016], LUNA2_LOCKED[0.00000037], LUNC[.03515632], USD[24.14], USD[T]84.93985890]		
01655050			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2[0.32092089], LUNA2_LOCKED[0.74881541], LUNA2-PERP[0], LUNC[69881.2], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-13.36], USD[T]0], WAVES-PERP[0], XRP-PERP[0]		
01655107			AGLD-PERP[0], ATLAS-PERP[0], ATOM[.06844], BTC[0.00008149], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], POLIS-PERP[0], SRM[132.89174554], SRM_LOCKED[4971.36216093], SUSHI[.00000001], UNI-PERP[0], USD[0.54], USD[T]207039.54432646]		
01655118			BNB[0], HT[0.00000001], LTC[0], LUNA2[0.00063103], LUNA2_LOCKED[0.00147242], LUNC[137.41], SOL[0], TRX[0.00155400], USD[0.00], USD[T]0], USTC[0]		
01655134			ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01388932], FTT-PERP[0], GST-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MOB[.03346], NFT (498638634253830590/The Hill by FTX #7862)[1], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SOL[0], SRM[.6568219], SRM_LOCKED[79.5485582], USD[-0.03], USD[T]0]		
01655141			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[300], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[0.01072800], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], STARS[0], SXP[0], TRX[0], USD[1.11], USD[T]150395.22023117, USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01655153			BNB[.00000001], BTC[0.00009448], ETH[.00013041], NFT (535089050396031155/The Hill by FTX #32704)[1], RAY[3391.35058855], SOL[.00000001], SRM[4.78596632], SRM_LOCKED[21.42545534], USD[0.00], USD[T]0.76381399]	Yes	
01655163			FTT[2.00384669], LUNA2[2.51454435], LUNA2_LOCKED[5.86727015], LUNC[547547.3265529], USD[T]0.00000009]		
01655183			AAVE[0], AKRO[4], BAO[5], BTC[0.09118891], DENT[4], ETH[0], KIN[5], LUNA2[0.00843213], LUNA2_LOCKED[0.01967498], LUNC[1836.16559139], MATIC[0], RAY[0], SOL[0], TRX[3], UBXT[2], UNI[.0004815], USD[0.00], USD[T]0.00000085]		
01655217			FTT[33.0714565], SRM[4.65183911], SRM_LOCKED[29.60672832], TRX[.000001], USD[0.00], USD[T]0]	Yes	
01655244			FTT[0], NFT (567555864882636817/FTX AU - we are here! #43487)[1], PSY[5000], SRM[2.56803218], SRM_LOCKED[29.85837486]		
01655296			AXS-PERP[0], BTC[0.00000860], ETH[0], FLOW-PERP[0], FTT[1031.11588683], FTT-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[15.37063829], SRM[45.12182366], SRM_LOCKED[348.88611558], TRX[.000682], USD[0.00], USD[T]0], WBTC[0]		
01655375			APT-PERP[0], BNB[.018], DOT[.02], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.08322581], LUNA2[0.00067395], LUNA2_LOCKED[0.00133922], LUNC[124.98], RON-PERP[0], SOL[.001044], TRX[.000152], USD[0.00], USD[T]0]		
01655421			ETH[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], SOL[0.00021216], TRX[.000018], USD[1.39], USD[T]0]		
01655542			APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.22665637], BTC[0.25744766], BTC-MOVE-2021Q4[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.68947371], ETHW[.53799366], EUR[0.00], GMT-PERP[0], LEO-PERP[0], LTC[10.57574085], LUNA2[0.09620967], LUNA2_LOCKED[0.22448924], LUNC[20949.86], LUNC-PERP[0], TRX[.000062], TRX-PERP[0], USD[1000.01], USD[T]0.00049212, USTC-PERP[0], XLM-PERP[0]		
01655570			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[1109.02336752], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009185], BTC-PERP[0], CHZ[369.9262859], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.25442888], FIL-PERP[0], FTM-PERP[0], FTT[0.07696842], FTT-PERP[0], GRT[2507.14032937], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00012165], LUNA2_LOCKED[0.00028385], LUNC[26.49023578], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.49], USD[T]0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01655593			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.26767007], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[14.78941711], LUNA2_LOCKED[34.50863993], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[286.000198], TULIP-PERP[0], USD[8.46], USD[T]0.00529692], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01655605			1INCH[29.1301791], AAVE[.74986032], ALCX[.19995635], ATLAS[199.95608], AUDIO[0.10.996508], AVAX[2.29977532], BADGER[.4999127], BCH[.00059371], BNB[0.36296031], BOBA[8.4981667], BTC[0.00099965], C98[9.998254], CHZ[39.993016], CONV[99.98254], CQT[9.998227], CRV[16.9963334], DODO[2.9994762], DOT[1.9996508], DYDX[3.4993889], ENJ[10.9949366], ETH[0.06991793], ETHW[0.06991793], FTM[30.9646544], FTT[3.9979786], GALA[139.975556], GENE[.0996508], GODS[8.0977302], IMX[17.9963334], KIN[49991.27], LUNA2[0.22646856], LUNA2_LOCKED[0.52842644], LUNC[30865.2936371], MANA[11.9951112], MATIC[9.996508], MER[14.997381], MKR[0.00075212], MNGO[59.972064], OMG[.4999127], RAY[15.887324], RNDR[12.9977302], RUNE[12.9977302], SLRS[4.999127], SNX[6.5118273], SOL[3.44791003], SPELL[1799.68572], SRM[23.40663234], SRM_LOCKED[.3438155], STARS[2.9994762], STEP[34.993889], TLM[49.99127], TRX[199.96508], UNI[1.9996508], USD[1.38], USD[T]516479, USTC[11.993016], XRP[102.360782], YFI[0]		1INCH[20], FTM[20], RAY[10]
01655627			1INCH[0], BTC[1.13782809], CRO[7990], CRV[16], DOT[0.00000001], ETH[4.784], ETHW[4.784], EUR[0.00], FTT[26.11539084], GBP[0.00], LUNA2[0.00309872], LUNA2_LOCKED[0.00723034], SOL[.12], SUSHI[0], UNI[0], USD[0.28], USD[T]0.84821900], USTC[0.43863897]		
01655633			BTC[0], LTC[0], LUNA2[0.38094616], LUNA2_LOCKED[0.88887439], LUNC[82951.83], USD[0.01], USD[T]0.00000070]		
01655636			LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068736], USD[0.12], USD[T]0]		
01655678			LUNA2[7.39264744], LUNA2_LOCKED[17.24951071], LUNC[125.24237232], SHIB[.00000005], TRX[.000053], USD[500.00], USD[T]0], USTC[.807.051798]		
01655715			FTT[565], SRM[10.1418932], SRM_LOCKED[117.7781068], USD[2665.26], USD[T]2500]		
01655736			ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], FTT[55.01370532], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.78995328], LUNA2_LOCKED[1.84322432], LUNC[172013.99], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[64.39], USD[T]0.00000001], VET-PERP[0]		
01655745			AKRO[.94471], ATLAS-PERP[0], BAL[.0098176], BTC[-0.00026539], COMP[0.00008806], COPE[46.71231953], FTT[.0975166], LUNA2[0.07749857], LUNA2_LOCKED[0.18083000], LUNC[16875.4778068], MNGO[206.09282361], OXY[4], TRX[.000045], USD[5.25], USD[T]0]		
01655757			ADA-PERP[0], AVAX-PERP[0], BTC[0.01375711], BTC-PERP[0], CREAM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04129814], LINK[59.33256171], LINK-PERP[0], LUNA2[0.00076536], LUNA2_LOCKED[0.00178585], LUNC[166.86000000], LUNC-PERP[0], SOL-PERP[0], USD[9.79], USTC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01655903			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0624[0], ETC-PERP[0], FIDA-PERP[0], FIDF-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (475207054276563004/paint #1)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0000390], SRM_LOCKED[0.03364], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
01655968			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[4.401], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[25.71786675], LUNA2_LOCKED[60.00835574], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01655972			FTT[0], NFT (290675635865391927/FTX AU - we are here! #43489)[1], SRM[2.56776686], SRM_LOCKED[29.85373554]		
01656001			AKRO[3], ATLAS[73823888], ATOM[.00000125], BAO[4], DENT[1], GALA[.0000008], KIN[2], LUNA2[0.00004565], LUNA2_LOCKED[11.87123036], MATIC[2.29373522], POLIS[.19044559], RNDR[393.88404551], RSR[2], SOL[20.43267731], STEP[0], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
01656004			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00093632], ETH-PERP[0], ETHW[0.00098361], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.52849560], LUNA2_LOCKED[1.23315640], LUNC[115081.03], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.09344386], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[-12.12], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01656042			BTC[.09816783], ETH[0.48901130], ETHW[0.44645855], GBP[0.01], LUNA2[1.64945415], LUNA2_LOCKED[3.71233220], LUNC[5.13042609], SOL[7.36903469], USD[0.00]	Yes	
01656048			BTC[.19867904], ETH[.134973], ETHW[0.00043153], FTT[0.07062337], NIO[.000247], SOL[.00223], SQ[.000467], SRM[.00896912], SRM_LOCKED[.97147196], USD[1.26], USDT[1.64259000]		
01656066			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EUR[-0.20], FTM[.97702405], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LKUNC-PERP[0], LUNA2[10.23750042], LUNA2_LOCKED[23.88750098], LUNC[429237.27], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[6300000], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0.34578446], TRX-PERP[0], USD[17.83], USDT[26.05961550], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01656069			ATOM-PERP[0], LUNA2[1.12329614], LUNA2_LOCKED[2.62102433], LUNC[2022.1], TRX[0.00077700], USD[-4.29], USDT[4.64151548]	Yes	
01656084			BTC[0], ETH[0.00095318], ETHW[0.00095318], FTT[1.09686025], LOOKS[663.8897886], MKR[0.00090895], SRM[54.53535519], SRM_LOCKED[49603181], USD[0.69], USDT[1.04964530]		
01656102			ADABULL[20.496105], BNBULL[.00715], BTC-PERP[0], BULL[0.99969007], ETH[.00000001], ETHBEAR[69953665.89417762], ETHBULL[296.58461878], EUR[0.00], LUNA2[2.63854438], LUNA2_LOCKED[6.15660356], REN-PERP[0], USD[0.00], USDT[4953.94232974]		
01656106			APE[18.697672], AVAX[.999806], BTC[0.00979981], DOGE[10.69072031], DOT[2], EUR[0.00], FTT[20.00469209], LINK[10.52517272], RAY[132.33635938], SRM[5.10055894], SRM_LOCKED[.08464478], USD[24.58], USDT[0.40991898]		
01656129			AUD[0.49], BTC[.00007994], ETH[0], LUNA2[21.95790441], LUNA2_LOCKED[51.23511028], LUNC[4781379.91452], USD[0.00], USDT[0.00000001]		
01656144			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05051615], LUNA2_LOCKED[0.11787103], LUNC[11000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.92], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01656171			AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AURY[.88051758], AXS-PERP[0], BIT-PERP[0], DFL[8.8], FTT[0.01514997], ICX-PERP[0], IMX[.04], LUNA2[0.01532268], LUNA2_LOCKED[0.03575292], LUNC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], USTC[2.169], USTC-PERP[0]		
01656233			ADA-PERP[19233], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[257.582], BAL-PERP[0], BCH-PERP[111], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.7000035], BTC-PERP[0.20000000], C98-PERP[12000], CAKE-PERP[0], CEL[461.2196885], CEL-PERP[0], CRO-PERP[0], DASH-PERP[105], DODO[22500.0375], DOGE[10500], DOGE-PERP[0], DOT[500.00165], DOT-PERP[100], DYDX[250.0025], DYDX-PERP[0], ETH[15.000075], ETH-PERP[63.759], ETHW[15.000075], FTM-PERP[0], FTT[17.59753687], GALA-PERP[0], GAL-PERP[0], GMT-PERP[30000], HNT-PERP[0], HOLY-PERP[0], IP3[1500], KNC-PERP[5645.8], KSHIB-PERP[2331712], LTC-PERP[0], LINA-PERP[0], LOOKS[1437.595585], LTC-PERP[-2], LUNA2[1760.7969722], LUNA2_LOCKED[4108.526268], LUNA2-PERP[6000], LUNC[50000000], LUNC-PERP[0], MANA-PERP[5000], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QI[68708.1041], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[25805.8804719], SNX-PERP[21274.8], SOL-PERP[138], SOS-PERP[0], SRM[1.93084973], SRM_LOCKED[51.10915027], TRX[11000.050777], TRX-PERP[0], USD[196534.62], USDT[397.13210224], USTC[175000.04244], USTC-PERP[0], WAVES-PERP[13400], XMR-PERP[0], YFII-PERP[0], ZRX[75375.88913743], ZRX-PERP[1000]		
01656244			BTC[0.03270000], BTC-PERP[0], ETH[.00012265], ETHW[0.00012264], FTT[.09672991], FTT-PERP[0], IMX[.06314], SOL[0], SOS[287262266], SRM[.00593012], SRM_LOCKED[.02816475], STETH[0.00009019], TRX[.000001], USD[1.04], USDT[0.02634186]		
01656247			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BOBA-PERP[0], CEL[-0.00248939], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.05653193], LUNA2_LOCKED[0.13190785], LUNC[12309.94838050], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.43], USDT[0]		
01656264			ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09200271], GENE[.00000001], LUNA2[1.06680938], LUNA2_LOCKED[2.48922190], LUNC[232299.99], LUNC-PERP[0], MANA-PERP[0], NFT (393567954880186604/FTX EU - we are here! #212837)[1], NFT (416156480399788303/FTX EU - we are here! #212813)[1], NFT (467204070882266297/FTX AU - we are here! #64006)[1], NFT (533446490217916428/FTX EU - we are here! #212856)[1], RSR-PERP[0], SAND-PERP[252], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-106.07], USDT[0]		
01656324			CQT[.04639], FTT[.0319185], LUNA2[0.1669953], LUNA2_LOCKED[0.38965625], LUNC[36716.46290442], MATIC[96400145], NFT (354927892107429377/FTX EU - we are here! #26840)[1], NFT (386330122277448919/FTX EU - we are here! #26643)[1], NFT (471595760502118435/FTX AU - we are here! #34398)[1], NFT (530257076402382137/FTX AU - we are here! #34712)[1], NFT (556809741813976059/FTX EU - we are here! #26754)[1], OMG-PERP[0], SOL[0.00951839], SOL-PERP[0], TRX[0.00156700], USD[0.00], USDT[0.00604173], USTC-PERP[0], XRP[.54305]	Yes	
01656337			SRM[7.28986347], SRM_LOCKED[38.43013853], USD[0.00]		
01656350			1INCH[182.05300879], APE[98.77375711], ASD[252.75691180], ATLAS[0], ATOM[10.10039773], BIT[0], BLT[125.51440955], BNB[.00987391], BTC[0.03052687], DOGE[2361.57462177], ENJ[56.12057474], ENS[12.83780709], ETH[0], FIDA[44.6070289], FTM[279.65138111], FTT[24.14716184], IMX[120.64026749], LINK[51.15440431], LOOKS[0], LUNC[30041.1922131], MATIC[58.00063186], NFT (301422162525854464/FTX EU - we are here! #125314)[1], NFT (325178532531781941/FTX AU - we are here! #4157)[1], NFT (346754426436262170/FTX AU - we are here! #26438)[1], NFT (361425860259334988/FTX EU - we are here! #125192)[1], NFT (368928243876445449/Austin Ticket Stub #312)[1], NFT (423041427356421360/Japan Ticket Stub #202)[1], NFT (444996129686540200/FTX AU - we are here! #4169)[1], NFT (468628105493654169/FTX Crypto Cup 2022 Key #2259)[1], NFT (502220456531383814/FTX EU - we are here! #125384)[1], NFT (525431316529619742/The Hill by FTX #3904)[1], PEOPLE[1810.44772775], RAY[226.47628763], SOL[3.71098155], SPELL[24321.77540828], SRM[52.33682014], SRM_LOCKED[.1910483], TRX[.000183], USD[3374.60], USDT[1008.70221074], USTC[0]	Yes	1INCH[181.981322]
01656352			SRM[4.9190843], SRM_LOCKED[19.8009157], USD[0.00]		
01656360			BTC[.01517438], GBP[0.00], LUNA2[0.00002015], LUNA2_LOCKED[0.00004702], LUNC[4.38832523], MANA[109.74776784], SOL[6.56635366]	Yes	
01656366			ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.02333525], LUNA2_LOCKED[0.05444891], LUNC[5081.3], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[41.50], USDT[0.00054503], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01656367		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.10230000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[972.04], FLOW-PERP[0], FTM-PERP[0], FTT[150.86298998], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2.10542667], LUNA2_LOCKED[0.24599557], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[62.01], SOL-PERP[0], SRM[.00016845], SRM_LOCKED[.09731242], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[573.45], USD[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01656411		ADA-20210924[0], ADA-PERP[0], ANC-PERP[0], BTC[0.00194168], BTC-PERP[0], DOGE-PERP[0], ETH[0.00068088], ETH-PERP[0], ETHW[0.00056653], FTT[0], FTT-PERP[0], LUNA2[0.46602098], LUNA2_LOCKED[1.08738229], LUNC-PERP[0], SOL[0.00107914], SOL-PERP[0], USD[-1.19], USD[0], XRP-PERP[0]		
01656431		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[482], FTM-PERP[0], FTT[0.00182510], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.28678434], LUNA2_LOCKED[3.00249680], LUNC[170200], LUNC-PERP[0], MATIC-PERP[0], NEAR[37.2], NEO-PERP[0], ONE-PERP[0], RNDR[2.9], RUPE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.63], XRP-PERP[0], ZIL-PERP[0]		
01656461		ETH[.00000002], LUNA2[0.00702342], LUNA2_LOCKED[0.01638799], USD[0.01], USTC[.9942]		
01656467		BTC[0], DOGE[42.04444993], DOT[0], ETH[0], ETHBULL[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004374], LUNC-PERP[0], SHIB[0], USD[414.77], USD[0], USTC-PERP[0]		
01656491		ADA-PERP[0], ALGO[41.39719874], BTC-PERP[.0144], CRO-PERP[0], ETC-PERP[0], ETH[0.50206418], ETH-PERP[0.00899999], ETHW[0], EUR[0.00], FTT[19], FTT-PERP[0], LUNA2[0.03417294], LUNA2_LOCKED[0.07973686], LUNC[7441.23], LUNC-PERP[0], MATIC-PERP[0], SAND[137], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-150.03], USD[0], USD[0.00000002]		
01656527		AAVE[20956018], ADA-PERP[0], AKRO[2], ALGO-PERP[0], ATOM-PERP[0], AVAX[1.85058468], AVAX-PERP[0], AXS[28764974], BAO[12], BCH-PERP[0], BNB-PERP[0], BTC[0.02403173], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[2], DENT-PERP[0], DODO-PERP[0], DOGE[499.6803736], DOGE-PERP[0], DOT-PERP[0], ENJ[31.8548106], EOS-PERP[0], ETH[.08995517], ETH-PERP[0], ETHW[.08893479], EUR[446.24], FTM[245.38669851], FTM-PERP[0], FTT[3.08950117], GALA[260.05374551], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[12], LINK-PERP[0], LRC[46.35796303], LTC-PERP[0], LUNA2[0.30034106], LUNA2_LOCKED[0.69866092], LUNC[4.79475025], LUNC-PERP[0], MANA[34.52445812], MATIC[122.49270691], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN[255.52507534], RSR[1], RUPE-PERP[0], SAND[10.57580676], SHIB-PERP[0], SOL[.00000519], SOL-PERP[0], SRM[8.23854036], SRM_LOCKED[1.2014642], TRX[4], TRX-PERP[0], USDO[0.00], USD[302.62690504], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01656539		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[1.98744109], FTT-PERP[0], LUNA2[0.70296422], LUNA2_LOCKED[1.64024985], LUNC-PERP[0], MATIC[1], SOL[.00000001], TRX[100.567238], USD[276252.42], USD[0], USDT-PERP[0]		
01656556		AAVE[0.49613798], ADA-PERP[0], ALT-PERP[0], AUDIO[0], AUDIO-PERP[0], BNB[0], BTC[0], DEFI-PERP[0], DENT[771623.38275820], ETH[0], EUR[0.00], FIDA[0], FTT[0], HBAR-PERP[0], LINK[182.48917466], LUNC-PERP[0], MATIC[0], RAY[131.94834751], SOL[0], SRM[303.23974713], SRM_LOCKED[6.24836612], SUSHI[5.50287612], TRX[0], UNI[0], USDO[0.00], XRP[0]		AAVE[495118], LINK[182.435006], SUSHI[5.502656]
01656603		ATLAS[959.9107], LUNA2[0.05213575], LUNA2_LOCKED[0.12165009], LUNC[11352.67], SOL[0], TRX[78.53830101], USD[0.00], USDT[0.00521951]		
01656606		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.06086677], FLOW-PERP[0], FTM-PERP[0], FTT[.000002], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.64787343], LUNA2_LOCKED[3.84503801], LUNC-PERP[0], LUNA2-PERP[40.7], LUNC[358827.91], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-11.90], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01656617		APT[.00610127], BNB[0.00006917], CHZ[.002], COPE[0], DOGE[.059448], ETH[0.00000077], FTM[.00000734], FTT[.00083379], LUNA2[0.00000279], LUNA2_LOCKED[0.00000651], LUNC[.000009], MATIC[0.00788600], NEAR[60.6946], REEF[0], SOL[0.00029368], TRX[0.63093500], USD[0.00], USD[0], USTC[0]		
01656691		ALGO[.581369], ATLAS[4.3], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[.144732], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SRM[61.15529931], SRM_LOCKED[352.80464713], SXP-PERP[0], TRX-PERP[0], TULIP[.0179], USD[193.37], USD[0.21497932], USTC-PERP[0], XRP-PERP[0]		
01656726		ADA[0.00000015], BTC[0], EUR[0.00], FTT[0.00001628], USD[0.31]		
01656741		ADA-PERP[0], ALGO[99.982], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC[.00194394], BTC-PERP[0], CHZ[399.928], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00000000], FTM-PERP[0], FTT[.00692592], IOTA-PERP[0], LOOKS[100], LUNA2[0.03973040], LUNA2_LOCKED[0.09270428], LUNC[8651.38], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.39], USD[0], USD[0.0002816], VET-PERP[0], XRP[130], XRP-PERP[0]		
01656824		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BICO[.9928598], BNB-PERP[0], BNT[.094737], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00049183], ETH-PERP[0], ETHW[.01249183], FTM[.972146], FTT[.034501], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[.09017453], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00690686], LUNA2_LOCKED[0.01611601], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[1874.45356], TRYB[250.015401], TRYB-PERP[0], UNI-PERP[0], USD[119.71], USD[0], USD[.44152114], USTC[.9776997], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01656848		ATLAS[2.188], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[1.37801885], LUNA2_LOCKED[3.21537732], LUNC[141941.13622103], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], RUPE-PERP[0], RUPE-PERP[0], USD[-13.26], USD[0], ZIL-PERP[0]		
01656859		HT[0.03176705], NFT (407676004689309080/FTX EU - we are here! #144631)[1], NFT (559318725982504680/FTX EU - we are here! #144564)[1], SRM[.61477299], SRM_LOCKED[2.38522701], USD[0.00]		
01656863		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY[10.21484006], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[25.06574613], SRM_LOCKED[.04762459], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[40.80], USD[0], USD[0], VET-PERP[0], XRP-PERP[0]		
01656869		ETH[.00100001], EUR[0.00], FIDA[.626863], HNT[10.2], LUNA2[.85360185], LUNA2_LOCKED[1.99173765], TRX[.000001], USD[2.47], USD[0].000000001]		
01656933		BTC[.00003993], FTT[124.975], IMX[1297.72496343], LTC[.00716], LUNA2[1.06652176], LUNA2_LOCKED[2.48855077], MTA[6999.5608], ROOK[.0001918], SRM[.9998], TRX[.000016], USD[11.50], USD[0].357000072, USTC[150.97131]		
01656958		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS[180], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BOBA-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064911], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[1900000], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.006221], USD[0.26], USD[0].00002935, USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01656969		BICO[.28606211], ETH[0], FTT[.00516467], FTT-PERP[0], INDI_EO_TICKET[1], NFT (450595434471556462/FTX AU - we are here! #16429)[1], SRM[3.23377619], SRM_LOCKED[21.12622381], USD[0.24], USD[0].000000001]		
01656971		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18903096], LUNA2_LOCKED[0.44107224], LUNC[41161.89], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[8.17497423], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[1.76], USD[0].00733979], VET-PERP[0], XRP-PERP[0]		
01657017		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00745704], BNB-PERP[0], BTC[.00024432], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETHW[.00003260], FIL-PERP[0], FTM-PERP[0], FTT[28.099802], FTT-PERP[0], GRT[1878.914671], GRT-PERP[0], HT[.0948187], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.51109509], LUNA2_LOCKED[17.52588855], LUNC[163556.77], LUNC-PERP[0], NEAR-PERP[0], NFT (46397257714169003/The Hib by FTX #36811)[1], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[61], UNI-PERP[0], UNISWAP-PERP[0], USD[2370.70], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01657040		FTT[25.261217], MNGO[1000], SPELL[44500], SRM[25.00904961], SRM_LOCKED[.07056143], STEP[899.3], USD[1.47], USD[0]		
01657120		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BTC[0.00008535], BTC-PERP[0], DOGE[558], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00197357], LUNA2_LOCKED[0.00460500], LUNC[429.75], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.07], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01657125		LTC[0], LUNA2[0], LUNA2_LOCKED[5.83209023], SOL[2.57187420], TRX[0.38005800], TRY[0.00], USD[0.00], USD[0].26214017]		
01657141		CUSD-PERP[0], SRM[2.1569655], SRM_LOCKED[13.2030345], TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
01657208		AAVE[0], ALPHA[69.854942], AUDIO[0.28.99449], AVAX[0], AXS[0.84235006], BNB[1.40602030], BTC[0.01130000], CRV[34], DOT[7.1], ETH[0.12000000], FTM[66.10815461], FTT[2.788946436], GMX[1.19], GRT[190.28274941], IMX[11.4], LUNA2[73.76619075], LUNA2_LOCKED[172.121117], MANA[50], MATIC[97.20265489], RAY[7.46312482], RUNE[13.51425110], SAND[98.98176], SNX[0], SOL[7.92611352], SRM[8.17910623], SRM_LOCKED[14854599], SUSHI[0], USD[0.72], USD[T]0.0035877, USTC[10441.96083378], YFI[0.00311016]		AXS[704709], BNB[1.393561], FTM[65.403602], GRT[189.255862], MATIC[94.608513], RAY[260.72614], SOL[08197704], USD[T].003304], YFI[.003089]
01657222		AUDIO-PERP[0], DYDX[.06318513], FRONT[.787], LUNA2_LOCKED[0.00000001], LUNC[.001604], LUNC-PERP[0], STEP-PERP[0], USD[0.00], USD[T].00321310]		
01657249		NFT [437816132511566153/FTX AU - we are here! #49439][1], SRM[3.14091314], SRM_LOCKED[23.9790686], USD[0.00]		
01657252		FTT[10.7466514], LTC[.038], LUNA2[0.00073530], LUNA2_LOCKED[0.00171571], LUNC[160.11469114], SLP[9.8], SNX[4.0863274], SOL[.0099], SXP[.02994], TULIP[.099], USD[0.38], USD[T].00635137]		
01657260		SRM[1.59898696], SRM_LOCKED[.04366706], STEP[.028536], USD[0.00], USD[T]0]		
01657273		EUR[0.42], USD[0.01], USD[T]0]		
01657411		BTC[1.87674335], DOT-PERP[0], ETH[-.0.00000001], LUNA2[0.01213355], LUNA2_LOCKED[0.02831163], LUNC[2642.1079041], SOL[492.14764470], USD[0.04], USD[T]50.0562]		
01657460		BULLSHIT[58.0139181], FTT[36.4976117], LUNA2[0.00134763], LUNA2_LOCKED[0.00314447], LUNC[293.45], THETABULL[13.72562], USD[114.21], USD[T]94.98259844], VETBULL[621.101276], VET-PERP[0]		
01657507		1INCH[0], AAVE[0], APE[0], AVAX[0], BAT[0], BNB[0], BTC[0], CHZ[0], COMP[0], DOGE[0], ENJ[0], ETH[0], EUR[0.00], FTT[0], GRT[0], LUNA2[0.00000093], LUNA2_LOCKED[0.00000217], MANA[0], MATIC[0], NEAR[0], NFT (368623355726190439/Magic Eden Pass)[1], SAND[0], USD[0.00], USD[T]0], XRP[0]	Yes	
01657576		ADA-PERP[0], BTC[0.00006535], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRO[9.998254], DOT-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[2.00199310], FTT-PERP[0], LUNA2[0.00003086], LUNA2_LOCKED[0.00007200], LUNC[6.72], ONE-PERP[0], RAY[6.05311853], SOL-PERP[0], TRX[655.96925641], TRX-PERP[0], USD[0.43], USD[T].0000214], XRP-PERP[0]		TRX[580.900804], USD[0.41]
01657588		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CELX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00752825], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (523313676240305968/The Hill by FTX #27984)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T]9.87893683], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01657615		BNB[0], BTC[0], ETH[0], FTT[0.00001000], LTC[0], LUNA2[0.01203536], LUNA2_LOCKED[0.02808251], LUNC[0.03877059], NFT (301139046282603790/FTX EU - we are here! #57231)[1], NFT (434614664964283959/The Hill by FTX #33352)[1], NFT (439294830149687944/FTX EU - we are here! #56028)[1], NFT (451386119723627107/FTX EU - we are here! #62281)[1], SHIB[0], SOL[0], TRX[0], TRX[0], USD[0.00], USD[T]0], XRP[0]		
01657628		BTC[0.00001191], ETH[.007], ETHW[.007], FTT[.01672028], LUNA2_LOCKED[143.1156192], NFT (36888386434362774/FTX EU - we are here! #9790)[1], NFT (369385059100142985/FTX AU - we are here! #58665)[1], NFT (422829220372119503/FTX AU - we are here! #21098)[1], NFT (445705814256538820/FTX EU - we are here! #97324)[1], NFT (458303053217654712/FTX EU - we are here! #98387)[1], NFT (458833851760949300/The Hill by FTX #10387)[1], NFT (492480139419610858/Austria Ticket Stub #1240)[1], TRX[1751.7872466], USD[0.01], USD[T]10.32586905]		USD[T]10]
01657631		BTC[.18477482], BTC-PERP[0], ETH[.38792836], ETHW[.38792836], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095838], USD[1.68], USD[T]0]		
01657634		ATLAS[650], DOGE[254.9736], FTT[2.2], OXY[111.9776], POLIS[34.3], SRM[19.36633440], SRM_LOCKED[.37609492], SUSHI[12.74462044], TRX[1300.914018], USD[0.23], USD[T].00073832]		
01657660		BTC-PERP[0], CRO-PERP[0], KNC-PERP[0], LUNA2[2.92805527], LUNA2_LOCKED[6.83212896], LUNC[637590.2], USD[0.00], USD[T].0.00000093], XRP-PERP[0]		
01657663		BLT[.9], BTC[0.00000001], ETH[0.00756550], ETHW[.0015691], FTT[.49983801], LUNA2[0.00656442], LUNA2_LOCKED[0.01531699], NFT (473762879282786759/The Hill by FTX #27859)[1], USD[0.99], USD[T]8.22648601], USTC[.929226]		
01657677		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-P		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01657989		ATLAS[679.9468], AVAX[.09942867], BOBA[.096561], BTC[0.01881670], ETH[0.06298267], ETHW[0.09398267], FTT[0.01216632], GODS[2.8], GOG[5.19904164], LNK[0.109796244], LTC[0.00077000], LUNA2[0.64246155], LUNA2_LOCKED[1.49907696], LUNC[2.06961849], MATIC[44.992628], RNDR[54.5597466], SAND[.9937338], SOL[0.00302761], TRX[.000006], USD[0.18], USDT[275.16927696], USTC[0], YGG[24.9953925]		
01658050		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.12188566], LUNA2_LOCKED[4.95106654], LUNC[462045.07], MATIC-PERP[0], QTUM-PERP[3.40000000], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[7.07], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01658080		ATLAS[37949.88337551], LUNA2[0.42025990], LUNA2_LOCKED[0.98060645], MATIC[5], RAY[.00000001], USD[0.42], USDT[0]		
01658095		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1990], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[- 0.00005928], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETN[0], ETH-PERP[0], FLAM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOST-PERP[0], JOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07403501], LUNA2_LOCKED[0.17274638], LUNC[16108.8023], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.04283773], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[1.28], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01658122		BNB[0], BTC[0], ETH[.00000001], GENE[0.00008728], LUNA2[0.00032146], LUNA2_LOCKED[0.00075008], LUNC[70], MATIC[0], SOL[0], USD[0.04], USDT[0]		
01658156		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40877681], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LNK-PERP[0], LUNA2[0.00010571], LUNA2_LOCKED[0.00024667], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01658182		BTC[0], DAI[.031667], EUR[0.48], LUNA2[0.00300386], LUNA2_LOCKED[0.00709092], USD[552.48], USDT[0], USTC[.425212]		
01658185		ETH[.00000001], FTT[.02162238], HT[.02475999], POLIS[.089037], SRM[1.67482463], SRM_LOCKED[34.96954702], USD[0.05], USDT[0.00000001]		
01658199		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.13793219], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4.76686498], SRM_LOCKED[46.41083179], SRN-PERP[0], TRX-PERP[0], USD[- 2.30], USDT[1.35358053], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01658215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN[.0008484], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.89867279], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[2.50], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETN[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[.85345251], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09971200], LUNA2_LOCKED[0.23266135], LUNC[21712.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[383.44318060], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0]		
01658229		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[1.90463205], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.74270702], LUNA2_LOCKED[6.39964973], LUNC[154851.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.39], USDT[0.00007100], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01658260		BTC-PERP[0], CEL-0930[0], CRO-PERP[0], ETH-PERP[.098], FTM-PERP[0], GMT-PERP[0], LUNA2[1.10833291], LUNA2_LOCKED[2.58611014], LUNC[241341.8266714], USD[- 66.34], ZRX-PERP[0]		
01658275		AAVE[0.09463361], ADA-PERP[0], ALICE[0], ATLAS[449.91], AUDIO[9.71192526], AVAX-PERP[0], BADGER[1.11442277], BAT[0], BNB[0], BRZ[0], BTC[0], CHZ[53.05735005], DENT[4342.68558705], DOGE[47.9904], ETH[0.01926964], ETHW[0.01923663], GALA[33.39035234], GOG[76], HNT[5488505], ICP-PERP[0], LUNA2[0.19362805], LUNA2_LOCKED[0.45179878], LUNC[42162.91573], LUNC-PERP[0], MAPS[64], MTA[17.61872592], MTL[3.7], PEOPLE[250], PERP[1.50885793], POLIS[8.08997278], PSG[0], STG[6], USD[0.00], USDT[0.70799328], XRP[21.72786315]		
01658285		SRM[.38702351], SRM_LOCKED[5.61297649]		
01658321		ADA-20210924[0], ADA-PERP[0], ALGOBULL[8580], APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00008439], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00030005], LUNC[.005336], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[99000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[139472160], SOS-PERP[0], STORJ-PERP[0], SUSHIBULL[329934], SUSHI-PERP[0], TRU-PERP[0], TRX-0624[0], USD[0.01], USDT[0], USTC-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01658418		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], GENE[0], HT[0], LUNA2[0.00012236], LUNA2_LOCKED[0.00028551], LUNC[26.64534903], MATIC[0], SOL[- 0.00000001], STG[0], TRX[0], USDT[0.00001603]		
01658479		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[1.00], LINA-PERP[0], LRC-PERP[0], LUNA2[1.18262559], LUNA2_LOCKED[2.75945973], LUNC-PERP[0], USD[0.00], VET-PERP[0]		
01658594		BADGER[1.34], BTC[0.00005338], COPE[3], EUR[0.86], FIDA[2], FTT[2.8], RAY[1.25759595], SOL[1.64009904], SRM[1.02621205], SRM_LOCKED[.02123669], USD[1.12]		
01658667		ETH[0], FTM[.15736], LUNA2[6.63325940], LUNA2_LOCKED[15.47760529], NFT (297567896603799958/FTX EU - we are here! #7801)[1], NFT (522409654411742063/The Hill by FTX #24612)[1], SOL[0], TRX[.775517], USD[0.00], USDT[0]		
01658674		ADA-PERP[0], AUD[725.52], BNB[1.12653182], BNB-1230[0], BTC-0331[0], BTC-0930[0], BTC-1230[.176], BTC[.20330115], BTC-PERP[0], CRO[0], CRV[237.27862214], ETH-1230[0], ETH[1.23031545], FTM[0], FTT[35.20290741], GBP[0.00], LNK[124.01119832], LTC[.25040369], LUNA2[0.00445227], LUNA2_LOCKED[0.01038863], LUNC-PERP[0], MANA[175.07607388], SAND[595.96958047], TRX[10.000001], USD[- 2599.99], USDT[0.83375712], USTC[0.63024070], XRP[177.5934804]	Yes	
01658790		AKRO[1453], AMPL[0], COMP[0], CONV-PERP[0], DAI[.02150383], FTT[0.99138158], ICP-PERP[0], LUA[1896.5], LUNA2[0.11032967], LUNA2_LOCKED[0.25743591], LUNC[24024.52], MTA[85], PAXG[0], RSR[2570], RUNE[5.66204107], SOL[2], USD[10.71], XLM-PERP[0]		
01658835		ALICE-PERP[0], FTT[1116.304318], MEDIA[41.636908], RAY[1.10682335], SOL[.00620688], SRM[40.49058214], SRM_LOCKED[319.46020946], USD[0.22], USDT[100.52317345]		
01658846		BTC[0.00001977], ETH[0.00041566], ETH-PERP[0], ETHW[0.16841566], FTT[3.15593319], HNT-PERP[0], LUNA2[0.00012753], LUNA2_LOCKED[0.00029757], LUNC[27.77], MKR[0.00010827], SOL[0.00999262], TRX[.103323], USD[1210.37], USDT[1.00303474], XRP[0.57205644]		
01658889		BTC[0.11517523], BTC-PERP[0], EGLD-PERP[0], ETH[.03413242], ETH-PERP[0], ETHW[.00013242], EUR[0.38], LUNA2[6.33907005], LUNA2_LOCKED[14.79116345], LUNC[1380345.85], MATIC[00136], USD[2113.66], USDT[3.03463845]		
01658951		AAVE-PERP[0], APE-PERP[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0430[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[3.45808945], LUNA2_LOCKED[8.05188873], LUNC[751421.024944], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001554], TRX-PERP[0], USD[- 54.13], USDT[0.00000001], XMR-PERP[0], ZEC-PERP[0]		
01658973		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[3.03001954], AVAX-PERP[0], BTC[0.00929793], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT[10.17305596], DOT-PERP[0], ENJ-PERP[0], ETH[0.30640676], ETH-PERP[0], ETHW[0.30740676], FIL-PERP[0], FTM[51.21518079], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA[100], GRT-PERP[0], LTC-PERP[0], LUNA2[0.73530861], LUNA2_LOCKED[1.71572011], LUNC[160115], LUNC-PERP[0], MANA[5], MANA-PERP[0], MATIC[60.88942955], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND[4], SAND-PERP[0], SOL[1.00558433], SOL-PERP[0], SRM[13.05324812], SRM_LOCKED[.04084112], SRM-PERP[0], STEP-PERP[0], USD[2.17], USDT[3.72647956]		
01658981		ALGO[.00029528], AVAX[0], BNB[0.00000004], BOBA[0.00176227], BTC[0.00000104], COPE[0.04912329], DOT[.00029143], ENS-PERP[0], ETH[0.06098800], FTT[0.00493736], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064], MATH[.09307734], MATIC[0], NFT (294280607680272013/FTX EU - we are here! #37290)[1], NFT (39658514307138899/FTX EU - we are here! #37190)[1], NFT (466465071998469325/FTX EU - we are here! #37347)[1], PSY[1], RAY[.01289166], SUSHI[0.05002537], TOMO[0], TRX[0.24004600], USD[0.07], USDT[0.00651453], USTC[0]		
01658994		LUNA2[0.00458338], LUNA2_LOCKED[0.01069456], USTC[.6488]		
01659001		BNB[0], CHZ[0], ETH[0], GALA[2049.42995199], GENE[0], HT[0], LUNA2[1.47302958], LUNA2_LOCKED[3.43706903], MANA[0], SAND[0], SHIB[.01416388], SOL[3.24545084], TRX[0], USD[0.00], USDT[0.00000023], XRP[700.338223]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01659028		EUR[0.00], LUNA2[0.87121439], LUNA2_LOCKED[1.96079230], LUNC[189802.33822588], USD[T]0]	Yes	
01659049		ADA-PERP[0], AVAX[0.61142698], BNB[0], BOBA[.00677371], ETH[0.00087185], ETHW[0.00087185], FTT[T]0, LUNA2[0.00395246], LUNA2_LOCKED[0.00922242], LUNC[860.658498], NFT (319928034850076714/FTX AU - we are here! #41611)[1], NFT (321024558529691158/FTX AU - we are here! #41588)[1], NFT (334220203577019419/FTX Crypto Cup 2022 Key #13460)[1], NFT (370791396593781157/FTX EU - we are here! #19595)[1], NFT (410889519958166876/FTX EU - we are here! #19628)[1], NFT (4663798379879693/FTX EU - we are here! #19568)[1], NFT (488339611841178769/The Hill by FTX #9297)[1], OMG[0], SOL[0], SXP[0], TRX[0], USD[0.26], USD[T]0.00400046]		
01659057		BTC[0], FTT[0.00889829], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SOL[0], USD[0.00], USD[T]0]		
01659071		ADA-PERP[0], AGLD[69.9874], AVAX[33.83033384], AVAX-PERP[0], BCH[1.59171641], BTC[0.21847500], BTC-PERP[.1], COPE[3423.9406684], CRO[3450.01375], DENT[328300.5], DOT[80.81590593], EGLD-PERP[0], ENJ[373.933625], ETH[1.21434112], ETH-PERP[0], ETHW[1.21346267], FTT[160.995176], GODS[436.4015], LINK[121.01575791], LUNC-PERP[0], MATIC[1697.03427814], MATIC-PERP[0], MNGO[989.8218], ONE-PERP[30000], QTUM-PERP[0], RAY[1797.45411132], SAND-PERP[0], SOL[2.04625573], SOL-PERP[0], SRM[673.45210755], SRM_LOCKED[1.35705115], SRM-PERP[0], STEP-PERP[12000], SXP[34.82888411], TOMO[57.97509924], TRX[9842.41970743], UNI[14.18811283], USD[-.9030.32], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		AVAX[32.668616], BCH[1.481332], BTC[.036899], DOT[76.924785], ETH[.160258], LINK[10.800182], MATIC[1640.626725], RAY[1760.435424], TRX[8575.619653], UNI[13.827396]
01659148		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0000172], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1756.75], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.76626331], LUNA2_LOCKED[6.45461440], LUNC[602359.66096054], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.088976], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0.00000001, USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01659269		LUNA2[0.80750362], LUNA2_LOCKED[1.41750846], LUNC[132285.193998], SLP[1930], USD[0.00], USD[T]0.00000004]		
01659277		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE[6.01264511], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ETH[0], ETHW[.231], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.61764879], LUNA2_LOCKED[3.77451384], LUNC[352246.43], LUNC-PERP[0], MAPS[224], MAPS-PERP[0], MATIC[3], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTA[474], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[.1.25], VET-PERP[0], XRP-PERP[0]		
01659278		FTT[0.03266776], SRM[.00393514], SRM_LOCKED[.01707035], USD[0.27], USD[T]0]		
01659388		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FTM[0], FTT-PERP[0], ICP-PERP[0], LUNA2[1.39039390], LUNA2_LOCKED[3.24425244], LUNC-PERP[0], MATIC[0], ONE-PERP[0], RAY-PERP[0], SOL[0.00784932], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.16], USD[T]0.00000008]		
01659435		APE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OMG-PERP[0], SRM[.01568637], SRM_LOCKED[9.06149946], USD[15.36], USD[T]0, XLM-PERP[0]		
01659488		GBP[903.00], LOOKS[.968], LUNA2[0.43133263], LUNA2_LOCKED[1.00644282], LUNC[93923.59], USD[0.05], USD[T]0.00547334]		
01659605		ALGO-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BNB[.00402497], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[.00005417], BTC-0331[0], BTC-1230[0], BTC-MOVE-20211215[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHW[0.00000001], EXCH-20210924[0], EXCH-PERP[0], FTM-PERP[0], FTT[23], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK[4], LUNC-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], NEAR-PERP[0], PAXG[.75747342], GALA-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00006312], SOL-PERP[0], SRM[.95512879], SRM_LOCKED[5.16487121], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX[297.000001], TRX-PERP[0], UNI-PERP[0], USD[0.1.1], USD[T]0.99876631, USTC-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
01659674		BTC-PERP[0], DOT-PERP[0], LUNA2[0.00001525], LUNA2_LOCKED[0.00003558], MANA-PERP[0], SAND-PERP[0], SOL[1.00853832], SOL-PERP[0], USD[-.0.04], USD[T]0.037778]		
01659679		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.58816317], LUNA2_LOCKED[1.37238074], LUNC[.77], SAND-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[0.84], USD[T]2.75842052], VET-PERP[0], YFI-PERP[0]		
01659721		AAVE[0.10012718], AAVE-PERP[0], ADA-PERP[0], ASD[0.02087022], ASD-PERP[0], ATOM[.0993016], ATOM-PERP[0], AVAX[1.01132726], AVAX-PERP[0], AXS[0.47347237], BAND-PERP[41.4], BCH[.0008254], BCH-PERP[0], BNB[0.37329474], BTC[0.07425794], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], 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BTC-MOVE-1306[0], BTC-MOVE-1307[0], BTC-MOVE-1308[0], BTC-MOVE-1309[0], BTC-MOVE-1310[0], BTC-MOVE-1311[0], BTC-MOVE-1312[0], BTC-MOVE-1313[0], BTC-MOVE-1314[0], BTC-MOVE-1315[0], BTC-MOVE-1316[0], BTC-MOVE-1317[0], BTC-MOVE-1318[0], BTC-MOVE-1319[0], BTC-MOVE-1320[0], BTC-MOVE-1321[0], BTC-MOVE-1322[0], BTC-MOVE-1323[0], BTC-MOVE-1324[0], BTC-MOVE-1325[0], BTC-MOVE-1326[0], BTC-MOVE-1327[0], BTC-MOVE-1328[0], BTC-MOVE-1329[0], BTC-MOVE-1330[0], BTC-MOVE-1331[0], BTC-MOVE-1332[0], BTC-MOVE-1333[0], BTC-MOVE-1334[0], BTC-MOVE-1335[0], BTC-MOVE-1336[0], BTC-MOVE-1337[0], BTC-MOVE-1338[0], BTC-MOVE-1339[0], BTC-MOVE-1340[0], BTC-MOVE-1341[0], BTC-MOVE-1342[0], BTC-MOVE-1343[0], BTC-MOVE-1344[0], BTC-MOVE-1345[0], BTC-MOVE-1346[0], BTC-MOVE-1347[0], BTC-MOVE-1348[0], BTC-MOVE-1349[0], BTC-MOVE-1350[0], BTC-MOVE-1351[0], BTC-MOVE-1352[0], BTC-MOVE-1353[0], BTC-MOVE-1354[0], BTC-MOVE-1355[0], BTC-MOVE-1356[0], BTC-MOVE-1357[0], BTC-MOVE-1358[0], BTC-MOVE-1359[0], BTC-MOVE-1360[0], BTC-MOVE-1361[0], BTC-MOVE-1362[0], BTC-MOVE-1363[0], BTC-MOVE-1364[0], BTC-MOVE-1365[0], BTC-MOVE-1366[0], BTC-MOVE-1367[0], BTC-MOVE-1368[0], BTC-MOVE-1369[0], BTC-MOVE-1370[0], BTC-MOVE-1371[0], BTC-MOVE-1372[0], BTC-MOVE-1373[0], BTC-MOVE-1374[0], BTC-MOVE-1375[0], BTC-MOVE-1376[0], BTC-MOVE-1377[0], BTC-MOVE-1378[0], BTC-MOVE-1379[0], BTC-MOVE-1380[0], BTC-MOVE-1381[0], BTC-MOVE-1382[0], BTC-MOVE-1383[0], BTC-MOVE-1384[0], BTC-MOVE-1385[0], BTC-MOVE-1386[0], BTC-MOVE-1387[0], BTC-MOVE-1388[0], BTC-MOVE-1389[0], BTC-MOVE-1390[0], BTC-MOVE-1391[0], BTC-MOVE-1392[0], BTC-MOVE-1393[0], BTC-MOVE-1394[0], BTC-MOVE-1395[0], BTC-MOVE-1396[0], BTC-MOVE-1397[0], BTC-MOVE-1398[0], BTC-MOVE-1399[0], BTC-MOVE-1400[0], BTC-MOVE-1401[0], BTC-MOVE-1402[0], BTC-MOVE-1403[0], BTC-MOVE-1404[0], BTC-MOVE-1405[0], BTC-MOVE-1406[0], BTC-MOVE-1407[0], BTC-MOVE-1408[0], BTC-MOVE-1409[0], BTC-MOVE-1410[0], BTC-MOVE-1411[0], BTC-MOVE-1412[0], BTC-MOVE-1413[0], BTC-MOVE-1414[0], BTC-MOVE-1415[0], BTC-MOVE-1416[0], BTC-MOVE-1417[0], BTC-MOVE-1418[0], BTC-MOVE-1419[0], BTC-MOVE-1420[0], BTC-MOVE-1421[0], BTC-MOVE-1422[0], BTC-MOVE-1423[0], BTC-MOVE-1424[0], BTC-MOVE-1425[0], BTC-MOVE-1426[0], BTC-MOVE-1427[0], BTC-MOVE-1428[0], BTC-MOVE-1429[0], BTC-MOVE-1430[0], BTC-MOVE-1431[0], BTC-MOVE-1432[0], BTC-MOVE-		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01659960		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAR[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-0325[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00003332], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[-0.42850000], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[-2.723], ETHW[0], EUR[11998.00], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[34.83419013], FTT-PERP[0], GALA-PERP[0], GALFAN[0], GMT-PERP[0], GDS[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INTER[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0.00000001], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00123797], LUNA2_LOCKED[0.00288860], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[-53.49], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MVDIA10-PERP[0], MVDIA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PSG[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11982.35], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01659996		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00004311], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00004587], LUNA2_LOCKED[0.00010704], LUNC[9.99000000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01660068		DYDX[.0862314], ETH[0], FTT[0.03291802], IMX[.0185374], MNGO[5.10212], OXY[0], POLIS[.1999612], SAND[.994762], SRM[.0129246], SRM_LOCKED[.06220703], USD[0.83], USD[0.62759254]		
01660072		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[.06418212], SOL-PERP[0], SRM[0.00194341], SRM_LOCKED[.00895976], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], UBX[0], UNI-PERP[0], USD[59.51], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01660162		BTC[0.03959447], FTT[0], RUNE[0], SRM[312.48135272], SRM_LOCKED[4.19502972], TRX[.000031], USD[0.47], USD[1.04051532]		
01660172		AAVE-PERP[0], ALCX-PERP[0], ALGO[14], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001636], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], DYDX[0], ETH-PERP[0], FTT[25.02467596], LINK[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], SOL[0.00972246], SOL-PERP[0], SPELL[0], SRM[.6159119], SRM_LOCKED[2.3840881], THETA-PERP[0], USD[296053.84], USD[0.00746845], ZIL-PERP[0]		
01660177		LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], USD[0.01], USTC[.2], USTC-PERP[0]		
01660291		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.50581747], BTC-PERP[-0.06360000], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[5.1996667], DOGE-PERP[0], DOT-PERP[0], ETH[2.10910204], ETH-PERP[0], ETHW[0.00007748], FIL-PERP[0], FTT[26.24711631], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00764354], LUNA2_LOCKED[0.01783493], LUNC[25.97188590], NFT [303164092060979430/FTX EU - we are here! #129068][1], NFT [328109754280353532/FTX EU - we are here! #129214][1], NFT [338723254139597931/The Hill by FTX #12357][1], NFT [358104360856793560/FTX EU - we are here! #128906][1], NFT [407674814673653237/FTX AU - we are here! #51983][1], NFT [42206070345896521/FTX Crypto Cup 2022 Key #13868][1], NFT [429428280220876263/FTX AU - we are here! #51988][1], ONT-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[1043], TRX-PERP[0], UNI-PERP[0], USD[1478.66], USD[0], WAVES-PERP[0], WBTC[0]	BTC[.505767], ETH[2]	
01660314		ATLAS[999.81114], C98[5.9987099], EDEN[9.9986928], ETH[.0299943], ETHW[.0299943], FTT[.09962], MNGO[99.981], MOB[2.99940272], OXY[9.9979157], RAY[7.43248452], SHIB[100000], SRM[205.05762408], SRM_LOCKED[3.42295206], USD[23.97], XRP[0]		
01660320		FTT[780.3915], NFT [376702343012213386/The Hill by FTX #8047][1], NFT [435712897216432691/FTX AU - we are here! #33465][1], OXY[1610], SOL-PERP[0], SRM[15.1743706], SRM_LOCKED[143.9456294], USD[0.00], USD[1.19944361]		
01660396		FTT[150.08846], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00995576], TRX[.000196], USD[0.00], USD[0]		
01660415		AAPL[0.00381084], APT[.00025], BNB[0.87777780], CRO[0.1250.03325], ETH[0.58380612], ETHW[0.00044162], FTT[2220.0006432], FTT-PERP[0], JPY[270286.94], LUNA2[0.05761555], LUNA2_LOCKED[0.13443630], LUNC[12545.90918088], NVDA[11.08009014], PERP[80.000325], SOL[27.18260367], SPY[10.00654734], TRX[0.0128378], TSLA[6.04568333], UBER[0.00221912], USD[23057.73], USD[0], USD[9045.21132042], WBTC[0.09860094]	SOL[26.873344], TRX[.001219]	
01660426		FTT[206.10000000], FXS-PERP[0], GST-PERP[0], HT[0.15232263], LUNA2[0.00546664], LUNA2_LOCKED[0.01275551], LUNC[0.00613808], MATIC[0], OKB[0.00798035], SOL[0], USD[702.00], USD[0.00000001], USTC[0.77382668]		
01660452		SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01660453		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
01660456		SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.00]		
01660458		SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01660471		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005338], USD[0]		
01660479		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01660560		BTC[0], ETH[0], FTT[25], LUNA2[0.00887899], LUNA2_LOCKED[0.02071764], LUNC[4002.45962632], NFT [415234013586647853/FTX AU - we are here! #33218][1], NFT [470839105016284069/FTX AU - we are here! #33158][1], SOL[0], TRX-PERP[0], USD[0.00], USD[0], USTC[0], XRP[0]		
01660586		FTT[785.00005], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[2470.01], USD[15480.79906855]		
01660723		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0054], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.075], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.28533313], LUNA2_LOCKED[0.66577730], LUNA2-PERP[0], LUNC[62131.89], LUNC-PERP[0], MAPS[.27], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[10.9], SOL[.5], SOL-PERP[0], TRX-PERP[0], USD[0.12], VET-PERP[0], XRP[124], XRP-PERP[0], YFI-PERP[0]		
01660752		ATOMBULL[0], BNB[0], BTC[0], DOGE[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LTC[0], RSR-PERP[0], SRM[.00291119], SRM_LOCKED[.023819], SUSHI[0], TRX[0.00462190], USD[0.03], USD[0.08615464]		
01660760		AURY[.00000001], SRM[29.29116976], SRM_LOCKED[.26499424], USD[0.23]		
01660814		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[2006.32], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[159.14], USD[0.49392826], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01660819		HT-PERP[0], LUNA2[0.00230016], LUNA2_LOCKED[0.00536706], TRX[.000016], USD[0.00], USD[0.745], USTC[.3256]		
01660847		BCH[.00089738], BNB[0.00000001], BTC[0.10380433], EDE[300], ETH[0.00050939], ETHW[0.00071967], FTT[.01698], ICP-PERP[0], LUNA2[7.26819834], LUNA2_LOCKED[16.95912948], TRX[.000027], USD[.1532.86], USD[0], USTC[.848]		
01660866		GAR[.85465], LUNA2_LOCKED[0.00000001], LUNC[.0014471], USD[0.12], USD[0]		
01660869		BCHBULL[12069], BNB[.00000001], BSVBULL[5593720.73], DEFI-BULL[16138.7970716], ETH[0], LINKBULL[84.78483228], LTCBULL[.91754], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003494], TOMOBULL[342331.52], TRX[.000777], USD[0.06], USD[0.00000001], VETBULL[206.55868], XRPBULL[1473936.08407]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01660878		ASD-PERP[0], BOBA[.09114], FTT[.00000011], LUNA2[0.00502722], LUNA2_LOCKED[0.01173019], NFT [308031572465047815/FTX EU - we are here! #20126][1], NFT [386806866128726140/FTX AU - we are here! #33812][1], NFT [438672656291973656/FTX AU - we are here! #36065][1], NFT [533530876875386716/FTX EU - we are here! #19937][1], NFT [549450242276735289/FTX EU - we are here! #20221][1], NFT [564679475219736292/The Hill by FTX #4594][1], STORJ[.09024], TRX[.776951], USD[0.00], USDT[0.00960177], USTC[.711628], XRP[.953411]		
01660888		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.57853151], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT[88346.3581107], DFL[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.54296549], ETH-PERP[0], ETHW[0.10630777], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SOL[0.92314233], SOL-PERP[0], SRM[204.03593591], SRM_LOCKED[.04555647], SRM-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8258.70], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01660892		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.592], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00107], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.9994], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00000600], TRX-PERP[0], USD[0.00], USDT[.00021165], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01660965		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], COMP[.1], DOT-PERP[0], DYDX-PERP[0], ETH[0.14771663], ETHBULL[0], ETHE[0], ETHW[0.14728555], FTT[1.9996], GOOGLE[.00000012], GOOGLEPRE[0], LINK[0], LOOKS-PERP[0], LUNA2[2.17250906], LUNA2_LOCKED[0.06918780], LUNC-PERP[0], MATICBULL[0], RUNE[0], SOL[2.49961200], SOL-PERP[0], SPELL-PERP[0], SRM[7.14168011], SRM_LOCKED[.12004917], TRU-PERP[0], TSLA[.00000003], TSLA-20211231[0], TSLAPRE[0], USD[349.70], USDT[0]		ETH[.147285]
01660971		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMC[25.61175057], ANC[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT[0], BTC[0.01349382], BTC-PERP[.0124], CEL-PERP[0], COMP[0.00000001], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.24693589], ETH-PERP[0], ETHW[0.24693589], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00218011], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GDS[0], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.23056433], LUNA2_LOCKED[0.53798343], LUNC[50205.8683067], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[57.53451611], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[-.561.01], USDT[0], USTC-PERP[0], YFII-PERP[0]		
01660983		ATLAS-PERP[7520], BTC[0.0149], BTC-PERP[1168], CRO-PERP[1930], DOGE-0930[0], DOGE[1341], ETH-0624[0], ETH-0930[0], ETH[2.80892], ETH-PERP[1.204], ETHW[2.80892], EUR[2855.45], FTT-PERP[0], LUNA2[3.95488053], LUNA2_LOCKED[0.22805458], LUNC[333550.77], LUNC-PERP[0], OXY-PERP[0], RUNE-PERP[97.3], SAND-PERP[0], SHIB[32065174.02654417], SHIB-PERP[0], SOL[14.1973783], SOL-PERP[4], SRM-PERP[14], STEP-PERP[90.1], USD[-3393.59], USDT[0], USTC[343], WAVES-PERP[0]		
01660985		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.19696360], LUNA2_LOCKED[3.54800018], LUNC[42889.2394959], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.03], USDT[0.00224870], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01661016		FTM[4], LUNA2[0.45614677], LUNA2_LOCKED[1.06434247], LUNC[99326.9203022], SHIB[0], USD[0.09]		
01661058		BTC[0], BTC-PERP[0], DAI[.00000001], FTT[25], FTT-PERP[0], GALA-PERP[0], JPY[0.00], LUNA2[0.00636361], LUNA2_LOCKED[0.01484842], NFT [298726276528608763/FTX EU - we are here! #47380][1], NFT [366505484443848415/FTX AU - we are here! #35046][1], NFT [469326805520495045/FTX EU - we are here! #42397][1], NFT [537397342194207699/FTX EU - we are here! #47502][1], TRX-PERP[0], TSLA[1011.80130887], USD[-0.96], USDT[0], USTC-PERP[0]		
01661063		FTT[.35732533], LUNA2[0.00089994], LUNA2_LOCKED[0.00209986], LUNC[.006915], LUNC-PERP[0], MNGO[9.604], MOB[.0002125], SLRS[.008235], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], XPLA[8.374], XRP[.347398]		
01661095		USD[89246.17], USDT[0.00692104]		
01661096		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS[1.7168], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.0001452], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14513669], FTT-PERP[0], GENE[.00000001], ICP-PERP[0], INDI[.03706], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[9.60776124], SRM_LOCKED[95.03223876], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00423934], XLM-PERP[0], XRP-PERP[0]		
01661097		APT-PERP[0], BTC[0], FTT[650.87631], NFT [450266011521845966/Austria Ticket Stub #1350][1], NFT [518142844802823858/FTX AU - we are here! #62654][1], SRM[2.1569655], SRM_LOCKED[13.2030345], TRX[.001558], USD[1.85], USDT[0]		
01661108		1INCH-PERP[0], ADABULL[2.061], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[1.09990975], AVAX-PERP[10.4], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC[0.08270868], BTC-PERP[.0105], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[.187.29999999], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[.1116], DOT[.09965705], DOT-PERP[.4.09999999], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0007924], ETHW[.0007924], FLM-PERP[0], FLOW-PERP[0], FTT[178.16092225], GMT-PERP[0], FTT[178.16092225], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.42880918], LUNA2_LOCKED[8.00288088], LUNC[746848.17], LUNC-PERP[0], MANA-PERP[0], MATIC[128], MATIC-PERP[106], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], ROOK-PERP[0], ROUN-PERP[0], ROUN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.78968066], SOL-PERP[2.05000000], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[1.99756325], SUSHI-PERP[76], SXP-PERP[.193.0856], THETA-PERP[0], TRX-PERP[0], UBX[1.48959677], UNI-PERP[0], USD[8700.12], USDT[100.58435988], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01661157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRCN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01969171], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01476421], LUNA2_LOCKED[0.03444982], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00060777], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX[9.00090700], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[619.04], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01661170		ATLAS-PERP[0], BTC-PERP[0], ETH[.00095], ETH-PERP[0], ETHW[.00095], LTC[.001743], LUNA2[3.12238092], LUNA2_LOCKED[7.28555548], SOL[.00391], STEP[16.52806], STEP-PERP[5.10000000], USD[0.59]		
01661223		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[1000.00], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02402490], LUNA2[9.45181951], LUNA2_LOCKED[22.05424554], LUNC[2058153.6], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-.4.67], XRP-PERP[0]		
01661235		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[.20], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1332.24], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01661243		FTT[775.11], IP3[1500], SRM[6.37093982], SRM_LOCKED[93.46906018], USDT[1500.01]		
01661262		ANC-PERP[0], APT-PERP[0], AUDIO[.71959], AVAX[0], AXS-PERP[0], BAND-PERP[0], BOBA[.00348881], BOBA-PERP[0], BTC[0.00010000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GENE[.086548], GMT-PERP[0], HT-PERP[0], LUNA2[0.00451390], LUNA2_LOCKED[0.01053244], LUNC-PERP[0], MASK-PERP[0], MOB-PERP[0], NFT [319087050289972858/FTX EU - we are here! #40706][1], NFT [335598804563984738/FTX AU - we are here! #34968][1], NFT [375161920837918642/FTX EU - we are here! #40614][1], NFT [457875191383477223/FTX EU - we are here! #40712][1], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], TRX[.000819], TRX-PERP[0], USD[2.07], USDT[0.51642694], UST-DERP[0], USTC[.638965], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
01661279		ATLAS[8.984], BTC[.00794654], DAI[.00310314], ETH[.00015801], ETHW[0.00015800], LOOKS[.54534992], LUNA2[16.40163204], LUNA2_LOCKED[38.27047475], MNGO[1729.18], SOL[13.9992], STEP[166.5909], TRX[.000777], TULIP[.09246], USD[104.81], USTC[.504212]		
01661303		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.01], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.09332872], FTT-PERP[0], LTC-PERP[0], LUNA2[0.21427509], LUNA2_LOCKED[0.49997522], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[11251.42], USDT[0.00000001], WBTC[0], XAUT-PERP[0], XRP-PERP[0]		
01661346		AVAX[13.7804351], BTC[.60834523], ETH[2.45127346], FTT[0.01630632], FTX_EQUITY[0], FXS[36.44239553], GRT[1], HKD[0.00], HXRO[1], LUNA2[0.01486237], LUNA2_LOCKED[0.03467887], LUNC[3242.99382279], SOL[69.58018388], TRU[1], USD[0.26], USDT[21574.96548460]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01661371		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00569108], LUNA2_LOCKED[0.01327918], MER-PERP[0], MTL-PERP[0], OP-PERP[0], RUNE-PERP[0], SLRS[.8458], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T], USTC[.8056], WAVES-PERP[0], ZEC-PERP[0]		
01661407		ALPHA-PERP[0], APE-PERP[0], APT[0], AVAX[0], BICO[0.77909682], BNB[0], BNB-PERP[0], BTC[0.00001413], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GAL-PERP[0], IMX[.0706], IMX-PERP[0], KAVA-PERP[0], LUNA2[0.31228129], LUNA2_LOCKED[0.72865636], MATIC-PERP[0], MTL-PERP[0], NFT (349545015821967818/FTX EU - we are here! #94874)[1], NFT (546880295049614073/FTX EU - we are here! #95128)[1], ONT-PERP[0], OP-PERP[0], SNX-PERP[0], SNY[0], SOL[0.00224036], STEP[0], USD[0.00], USD[T], 0.00000001, WAVES-PERP[0]	Yes	
01661469		AVAX[0], BNB[0], DOGE[0], GENE[0], HT[0], LUNA2[0.00301388], LUNA2_LOCKED[0.00703240], MATIC[0], NFT (340274395716044640/FTX EU - we are here! #55579)[1], NFT (487678946441159608/FTX Crypto Cup 2022 Key #5969)[1], OMG[0], SOL[0], TRX[0], USD[0.00], USD[T](1.78729999]		
01661548		EDEN[9.49911175], ENS[.0094471], FTT[40.39314233], SRM[1.30478452], SRM_LOCKED[7.81521548], USD[18.76], USD[T](0.35152498]		
01661554		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[.6], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[.99639], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.14879493], LUNA2_LOCKED[0.34718817], LUNC[32400.41], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.31], USD[T](0.00649421), WRX[.00064743], XRP[12]		
01661565		BTC[0.02620000], FTT[0.16895809], LUNA2[0.00365778], LUNA2_LOCKED[0.00853482], SRM[.01222], SRM_LOCKED[5.29431958], USD[0.00], USD[T](0.92863935]		
01661571		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-[0502[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.1.13254082], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06483995], LUNA2_LOCKED[0.15129323], LUNC[.0373849], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000824], TRX-PERP[0], USD[2.90], USD[T], 0.002[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01661578		BTC[0], GBP[0.00], LUNA2[0.00250154], LUNA2_LOCKED[0.00583693], LUNC[544.71633405], SHIB[336528.25163601], USD[0.00], XRP[114.30512625]	Yes	
01661601		LUNA2[0.12158738], LUNA2_LOCKED[0.28370389], SOL[0], USD[721.37], USD[T[0]		
01661611		AVAX[.08459184], BICO[.99734], BNB[.0085950], BOBA[.051094], FTT[.09791], GAL[.078511], GMT[.9132327], IMX[.08270027], KSHIB[9.3673], LOOKS[.7578412], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095823], MANA[.99525], MAPS[.64299], MATIC[9.943], OXY[.97112], RAY[.94395], RAY-PERP[0], RUNE[54.04884402], SOL[0.00610040], SPELL[82.76791], SUSHI[.44376], TRX[.222995], USD[2486.33]		
01661663		1INCH[49.99783], AAVE[.17], ADABULL[28.96281626], ADA-PERP[0], AKRO[158], ALGO[20], ALGOBULL[78582134.3], ALGO-PERP[0], ALPH[.99943], ALTBEAR[80000], ALTBULL[72.76955548], AMPL[0.77044188], ASD[7.098822], ASDBULL[50223.599088], ATLAS[80], ATOM[.1], ATOMBULL[314706.36388], AVAX[2.899946], AVAX-PERP[0], AXS[.8], BALBULL[15465.96889], BAO[8000], BAT[1.0], BCH[.117], BCHBULL[71028.7593], BCH-PERP[0], BEAR[998.56], BEARSHIT[600000], BIT[5], BNB[1.00035526], BNBULL[2.94671842], BNB-PERP[0], BRZ[6], BSVBULL[174890.24], BTC[0.00189741], BTC-PERP[0], BULL[0.33962276], BULLSHIT[151.46005014], BVOL[.0998254], CHZ[149.9924], CLV[5], COMPBULL[50622.79962], CONV[3969.709], CONV-PERP[0], COT[5], CRO[119.9905], CUSD[746], CUSD[BULL[.00072], CVC[6], DEFIBEAR[25976.9528], DEFIBULL[673.62210475], DENT[600], DENT-PERP[0], DFL[70], DMG[91.1], DOGE[300.024452], DOGEBULL[241.69167471], DOGE-PERP[0], DOT[6], DOT-PERP[0], DRGNBEAR[400000], DRGNBULL[572.87499149], EDEN[6.29943], EMB[20], ENJ[5], ETCBULL[8377897.169], ETCBULL[191], ETH[0.17197066], ETHBEAR[74986700], ETHBULL[4.45248171], ETH-PERP[0], ETHW[0.07197066], EUR[525.84], EXCHBEAR[11000], EXCHBULL[0.02779836], FRONT[5.9943], FTM[174.9876806], FTT[16.997555], FTT-PERP[0], GALA[400], GRT[1.50.982114], GRTBULL[14474.6026218], GRT-PERP[0], HNT[1.599848], HTBULL[7.099601], JST[20], KIN[60000], KNCBEAR[112900], KNCBULL[1106.7922214], KSHIB[499.981], KSHIB-PERP[0], KSO[1900], LDO[2.9994762], LEO[1.4], LEOBULL[1006], LINA[80], LINK[3.29956608], LINKBULL[15240.052704], LINK-PERP[0], LRC[4.9991], LTC[4099772], LTCBULL[43632.74733], LTC-PERP[0], LUNA[51.3], LUNA2[0.17090744], LUNA2_LOCKED[1.65878404], LUNC[139418.7132062], LUNC-PERP[0], MANA[91.99278], MANA-PERP[0], MATH[6.4], MATIC[89.9982], MATICBULL[8801.04], MATIC-PERP[0], MBS[10], MER[10], MIBEAR[10000], MIDBULL[15.684], MKRBULL[9.9799069], MNGO[20], MTA[4.99961], NEAR[1], NEXO[0], OKB[.4], OKKBULL[3.43], ORBS[20], OXY[10], PAXG[0.00619891], PAXGBULL[.00065], PEOPLE[40], PEOPLE-PERP[250], PRISM[100], PRIVABULL[170], PRIVABULL[140.889124], PTV[140.889124], PVS[15.99715], PUNDIX[.099582], Q[49.9905], RAMP[21], REEF[190], REN[5.9967], RSR		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01662232		AAXVE[0.00000096], AVAX[4.2617482], BAC[6], BTC[0.0136776], DOT[.86352937], ETH[.02205473], ETHW[.02178093], EUR[0.00], FTM[5.0152291], FTT[.00001338], JOE[15.35082448], KIN[1], LUNA2[0.33287899], LUNA2_LOCKED[0.77389254], SOL[1.6485918], UBXT[2], USD[0.00], USTC[48.40645173]	Yes	
01662349		AVAX[0.00000001], BNB[0], ETH[0], HT[0], LUNA2[0.00000300], LUNA2_LOCKED[0.00000700], LUNC[.65371398], MATIC[0.00009010], SOL[0.00000001], TRX[0.00009800], USD[0.00043479]		
01662375		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.71732357], LUNA2_LOCKED[1.67375500], LUNC[0], SHIB-PERP[0], TRX[.000194], USD[-0.68], USD[0.75706203], VET-PERP[0]		
01662378		AVAX[0], BNB[0.00000001], HT[-0.00000001], LUNA2[0.00124594], LUNA2_LOCKED[0.00290721], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0.00], USD[0].68908807]		
01662401		BTC[0], FTM[.68734708], LUNA2[0.00279676], LUNA2_LOCKED[0.00652577], USD[10.92], USD[0.003032], USTC[.395895]		
01662428		AAVE-PERP[0], ADABULL[1.8], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[.0018], CHR-PERP[0], CHZ-PERP[0], CLV[1.220692], CLV-PERP[0], COMP-PERP[0], CUSD[90], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[4], DOGEBULL[10], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[130], EOS-PERP[0], ETCBULL[20], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.50615439], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM[30], ICX-PERP[0], IOTA-PERP[0], JET[57], KAVA-PERP[0], KNCBEAR[3000000], KNCBULL[1000], KNC-PERP[0], LEOBEAR[2], LEOBULL[.0005], LTC-PERP[0], LUNA2[1.72687722], LUNA2_LOCKED[4.02938019], LUNC[376031.518084], LUNC-PERP[48999.99999999], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REF-PERP[0], REN-PERP[0], RNDR[.157304], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.269418], THETA-20210924[0], THETA-PERP[0], TOMO[.16049], TOMOBEAR2021[2], TOMO-PERP[0], TRU-PERP[0], TRX[59.773402], TRX-PERP[0], UNISWAP-PERP[0], USD[-7.95], USD[0.00000005], VETBEAR[100000], VETBULL[2000], VET-PERP[0], WAVES-PERP[0], WAXL[35], XAUT[0], XLM-PERP[0], XRPBULL[5000], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[2000], ZIL-PERP[0]		
01662440		ADA-PERP[0], ALPHA[1], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LUNA2[0.03088080], LUNA2_LOCKED[0.07205520], LUNC-PERP[0], OKB-PERP[0], SOL[3.0798218], SOL-PERP[0], USD[0.39], VET-PERP[0], ZIL-PERP[0]		
01662561		BTC[0.00001779], ETH[0], FTT[1486.74932692], SRM[.15104613], SRM_LOCKED[87.25431868], USD[2.27], WBTC[0.00008297]		
01662562		BCH[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[25.00407554], LTC[0], LUNA2[0.00038854], LUNA2_LOCKED[0.00090659], NFT (292850534155321550/FTX EU - we are here! #238873)[1], NFT (462803166430144863/FTX EU - we are here! #238885)[1], NFT (503000448611478755/FTX EU - we are here! #238892)[1], SOL[0.00000001], TRX[.000012], UNI[0], USD[0.28], USD[0.00000001], USTC[0.05500004], XRP[0]	Yes	
01662581		ADA[0.91254253], ALGO[34293], ATOM[3293.8], AUDIO[54051], BAT[83925], BNB[151.56873697], BTC[9.87095820], DOT[9923.4], ETH[127.29700097], ETHW[0.00000097], FTM[57439], FTT[6.529218], LINK[0], LUNA2[394.6798071], LUNA2_LOCKED[920.9195499], LUNC[0.00520471], SAND[28216], SOL[1180.12000049], TRX[56], UNI[0], USD[1522845.09], USD[0.97144034]		
01662582		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-0930[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.46], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01662609		ADA-PERP[0], BTC[0.00005982], BTC-PERP[0], ETH[3.42276117], FTM[2533.51854], FTT[26.44590170], FTT-PERP[0], LUNA2[0.00706443], LUNA2_LOCKED[0.01648367], LUNC[.0066471], NFT (373892306769300796/FTX Crypto Cup 2022 Key #5380)[1], SOL[.00000001], USD[11.12], USD[0.00000001], USTC[1], USTC-PERP[0], XRP[0], XRP-PERP[0]		
01662615		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00001249], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.04226382], ETHBULL[0], ETH-PERP[0], ETHW[0.39710768], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.2339765], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05144078], LUNA2_LOCKED[0.12002850], LUNC[11201.34], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SOL[5.76744565], SOL-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[65.55], USD[0.00000004], XRP[0], XRP-PERP[0]		
01662640		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[5308], DOGE-PERP[0], ETH-PERP[0], ETHW[9.2174654], FTT[0.10000000], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09815892], LUNA2_LOCKED[0.22903749], LUNC[21374.31244], LUNC-PERP[0], MATIC[0], MKR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.50], USD[0.01730605], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01662684		BNB[0.03999240], DOGE[0], FTT[0], HT[0], LUNA2[0.00000859], LUNA2_LOCKED[0.00002004], LUNC[1.87092097], MATIC[0], OKB[0], SHIB[0], SOL[0], TRX[0.00233200], USD[1.42], USD[0]		
01662686		AKRO[4], BAO[8], BNB[.00000497], DENT[2], ETH[.00000001], GOG[.00951981], KIN[8], LUNA2[0.51635439], LUNA2_LOCKED[1.17423772], LUNC[569.05079395], RSR[2], TRX[2.00172], UBXT[3], USD[0.00], USD[0.01239313], WAXL[.00675894]	Yes	
01662761		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[.0002], BTC-PERP[0], CHZ[9.63676887], ETH[.02053131], ETHW[0.02663356], FTT[.399946], FTT-PERP[0], LUNA2[0.00983315], LUNA2_LOCKED[0.02294402], LUNC[2141.19], LUNC-PERP[0], MATIC-PERP[0], NFT (329964006753226138/Washi #2)[1], NFT (34674425146551271/Washi)[1], NFT (368531006365995417/Brown Kilsune #2)[1], SHIB[100000], SOL-PERP[0], SRM[1.02509658], SRM_LOCKED[0.02040124], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
01662788		DODO[500], DOGE[2000], FTT[0.00000195], LUNA2[2.85601643], LUNA2_LOCKED[3.21466467], LUNC[300000], SLP[23006.924], USD[0.00], USD[0]		
01662881		BEAR[521.8], LUNA2[0.00036578], LUNA2_LOCKED[0.00085349], LUNC[79.65], TRX[.020767], USD[0.12], USD[1116.46978949]		
01662888		AVAX[.05767928], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DFL[1780], DOGE-PERP[0], DOT[.068], ETH[0], ETH-PERP[0], FTT[25.2480675], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05714391], LUNA2_LOCKED[0.13333580], LUNC[12443.20827235], MATIC[0.07532176], SOL[0.00354934], SOL-PERP[0], SRM[.1810671], SRM-PERP[0], STEP[.06696666], SUSHI-PERP[0], TLM[11164.0256808], TRX[.000029], USD[8.88], USD[348.05241521]		
01662926		AMPL[0], BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[3.57676212], TRX[.000001], USD[0.00], USD[0].0000050]		
01662935		ADA-PERP[0], ALGO-PERP[0], BTC[0.00064167], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.59084229], LUNA2_LOCKED[1.37863201], LUNC[100267.37], LUNC-PERP[0], MATIC[0], USD[0.00], USD[0]		
01662939		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-41.56], USD[10.99768167], XTZ-PERP[0]		
01662987		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[15000], BTC[0.06983865], BTC-PERP[0], CAKE-PERP[0], CRO[40], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.88844146], ETH-PERP[0], ETHW[.88844146], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[90000], LINA-PERP[0], LRC-PERP[0], LUNA2[0.0069911], LUNA2_LOCKED[0.01537927], LUNC[1435.23], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY[1.00139045], RAY-PERP[0], RUNE-PERP[0], SAND[4.9991], SAND-PERP[0], SHIB-PERP[0], SLP[169.9838], SOL-PERP[0], SRM[2.99951802], STEP[24.794906], STEP-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01662994		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00256605], LUNA2_LOCKED[0.00598747], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (466189608413603784/FTX AU - we are here! #63688)[1], OKB-20211231[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[-0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STSOL[.00000001], SUSHI-PERP[0], THETA-20211231[0], TRU-PERP[0], TRX[0.21618801], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.055], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01663025		FTT[30.21203177], RAY[4.74257567], SRM[10.24317048], SRM_LOCKED[.19855196], USD[59.00], USD[0]		
01663036		BALBULL[211596], BAO[125000], BNB[.00367125], BTC-PERP[0], BULL[1.0019], COMPBULL[766861.4668], DENT[8700], DOGEBULL[267.0998], ETCBULL[1414.1], ETHBULL[5.53027564], GRTBULL[2028899], LUNA2[0], LUNA2_LOCKED[10.71554893], LUNC[0], MATICBULL[9870.7], MKRBULL[35.15], SRM-PERP[0], SUSHIBULL[116409000], SXPBULL[4440100], THETABULL[3230], TRX[.00003], USD[0.01], USD[0].00152139], XRPBULL[1409800]		
01663043		ATLAS[172.10067546], FTT[7.1], LUNA2[0.27551160], LUNA2_LOCKED[0.64286042], SPELL[1800], USD[0.29], USTC[39]		
01663085		1INCH-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00001465], ETH-PERP[0], ETHW[0.00001465], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[13704.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STARS[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01663102		AVAX[0], DOGE-PERP[0], FTT[0], GBP[0.00], GOG[0], JOE[0], LUNA2[0.23277919], LUNA2_LOCKED[0.54315144], LUNC[1.7496675], MNGO[0], RAY[0], RSR[0], SLND[0], SNY[0], SOL[0], SOL-PERP[0], SRM[.00134072], SRM_LOCKED[.007035], TRX[.000843], TULIP[0], USD[0.00], USD[0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01663106		LUNA2[0], LUNA2_LOCKED[10.9331762], LUNC[.4869656], TRX[.000003], USDT[0.00008324]		
01663116		APE[37.08850621], AVAX[2.199582], BTC[0], CHZ[4625.85284303], ETH[.4886675], ETHW[0.48866749], EUR[0.00], LUNA2[0.00029297], LUNA2_LOCKED[0.00068360], LUNC[63.7956718], MANA[166], SAND[115.99202], SHIB[1500000], USD[1.06], USDT[0.00000001]		
01663131		BTC[0.00000350], LUNA2[5.9581699], LUNA2_LOCKED[13.90239643], LUNC[1297404.04], SOL[48.68579114], USD[0.00], USDT[0.57862945]		
01663218		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01663272		ADA-PERP[0], ALGO[.51863370], APT[.02937321], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008630], BTC-PERP[0], CQT[.62247], CRV-PERP[0], DOGE[.46420512], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[.0059534], ETH[0.0000192], ETH-PERP[0], ETHW[0.00102532], FTM[0.00837514], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00908000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.04774016], TRX[.000785], USD[0.00], USDT[0.00570000], USDT-PERP[0], USTC-PERP[0], VGX[.91973659], XPLA[.10900098], XRP-PERP[0]	Yes	
01663369		ALEPH[.427575], BTC[0], BTC-PERP[0], ETH[0], ETHW[100.30638357], FTT[1000.15276812], MOB[.0210325], NFT [570271006050319951/FTX EU - we are here! #31391][1], POLIS[.019064], ROOK[.00001534], SRM[31.73541876], SRM_LOCKED[1250.76190758], USD[0.00], USDT[0], XRP-PERP[0]		
01663386		LUNA2[6.07621004], LUNA2_LOCKED[14.17782344], LUNC[1323107.53], USD[0.10], USDT[0]		
01663387		AAVE[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], AKRO[0], AMPL[0], APE[0], ATOM[0], AUDIO[0], AVAX-PERP[0], AXS[0.00000001], BAO[0], BCH[0], BIT[0.00000001], BNB[0.00000001], BNTX[0], BOBA-PERP[0], BTC[0.00000002], C98[0], COMP[0], CRO[0], CRO-PERP[0], CRV[0], CVC[0], DENT[0.00000001], DOGE[0], DYDX[0], ENJ[0], ETH[0.00000001], FTM[0.00000002], FTM-PERP[0], FTT[0], GALA[500], GALA-PERP[0], GBTC[0], GOOG[.00000002], GOOGLPRE[0], GRT[0], HNT[0], HT[0], HUM[0], KIN[0], KNC[0], LINK[0.00000002], LRC[0], LTC-PERP[0], LUNA2[0.25557764], LUNA2_LOCKED[0.59634783], LUNC[55652.5700413], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MATIC[0.00000002], MCB[0], MSTR[0], NFLX[0], OKB[0], OMG[0.00000001], ONE-PERP[0], PRISM[0], PUNDIX[0.00000001], PYPL[0], RAY[0], REN[0.00000001], RUNE[0.00000001], SAND[0], SHIB[0.00000001], SHIB-PERP[0], SLP[0], SOL[0.00000001], SOS[0], SRM[0], STEPI[0.00000001], TRX[0.00000001], USD[0.00], USDT[0.00000001], VGX[0], WAVES[0], XRP[0.00000001]		
01663410		ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.13265263], LUNA2_LOCKED[0.30952280], LUNC[28865.39], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00089999], SRM_LOCKED[.0056559], SRM-PERP[0], STEP-PERP[0], THETABULL[0], USD[0.64]		
01663423		BTC[.01729654], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00052518], LUNA2_LOCKED[0.00122543], LUNC[114.36], USD[0.00], USDT[17471.5079987], USTC-PERP[0]		
01663498		FTT[55.10327267], SOL[6.94469648], SRM[100.87824738], SRM_LOCKED[1.99694374]		
01663563		BTC[.20269345], ETH[1.43745749], ETHW[0.00001306], LINK[128.20922294], LUNA2_LOCKED[291.1103518], USD[8.65], XRP[4889.68634089]	Yes	
01663572		ATOM-PERP[0], BICO[2000.07701942], CRV-PERP[0], DOT[.046], ETH[.00000002], ETH-PERP[0], ETHW[0.00064421], FTT[313.81954269], FTT-PERP[0], IMX[1080.67054084], IMX-PERP[0], LOOKS-PERP[0], MINA-PERP[750], SRM[2803815], SRM_LOCKED[7.71271668], TRX[.010038], TRX-PERP[0], USD[-.148.75], USDT[723.80043195]		
01663581		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00203849], FTT-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[32.1466467], LUNA2_LOCKED[75.0088423], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [331352947116390166/FTX EU - we are here! #33360][1], NFT [33822544185595772/FTX Crypto Cup 2022 Key #3092][1], NFT [374456775616681129/FTX AU - we are here! #55698][1], NFT [518592676808347003/FTX EU - we are here! #33423][1], NFT [525048697879605499/The Hill by FTX #426][1], NFT [563820937023825912/FTX EU - we are here! #33451][1], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[0], TRX-PERP[0], USD[3826.40], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
01663613		ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039796], THETABULL[0], USD[0.00], USDT[0.00000001]		
01663615		1INCH[574.08886118], BTC[0], LUNA2[1.46045086], LUNA2_LOCKED[3.40771867], LUNC[318016.25], SOL[0], USD[0.20], USDT-PERP[0]		
01663651		BNB[6.990085], BTC[0.02117842], FTT[565.781516], LUNA2[0.27207353], LUNA2_LOCKED[0.63483823], LUNC[59244.5841304], SRM[8.48545345], SRM_LOCKED[106.95454655], TRX[.002342], USD[219.13], USDT[5201.00016886]		
01663653		FTT[6.1], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], NFT [562328969815191506/FTX Crypto Cup 2022 Key #16682][1], TRX[.000001], USDT[1.09004175], USTC[.2]		
01663708		APE-PERP[0], BTC[.0000495], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.15068493], ETH-PERP[0], FTT[.098254], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.31250600], LUNC-PERP[0], MANA-PERP[0], SHIB[14213.5408218], USD[0.79], USDT[6495.88952521], VET-PERP[0], XLM-PERP[0], XRP[.41], XRP-PERP[0]		
01663721		BTC[0], BTC-PERP[0], DOT[0], ETH[.51590712], FTT[0.03288285], LUNA2[0.31352472], LUNA2_LOCKED[0.73155769], TRX[.000011], USD[0.90], USDT[0.23802803]		
01663730		CREAM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010285], PEOPLE[9.9981], SOS-PERP[0], STEP-PERP[0], STORJ[.399924], USD[0.01], USDT[0.00000035]		
01663752		BRZ[0.87897619], ETH[.00050379], ETH-PERP[0], ETHW[.00050379], FTT[.074941], LUNA2[0.06186686], LUNA2_LOCKED[0.14435601], LUNC[13471.64], MATIC[.9946], USD[1315.47], USDT[4.31033367]		
01663758		AAVE-PERP[0], ALICE-PERP[0], ATLAS[5558.958664], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0.19000000], BTC[0.06388700], BTC-PERP[0], CEL-PERP[0], DODO[171.9891748], DOT-PERP[0], ETH[0.43198603], ETH-PERP[0], ETHW[2.00567680], FTT[17.9980614], GALA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00080978], LUNA2_LOCKED[0.00188950], LUNC[0], LUNC-PERP[0], MATIC[266], ONE-PERP[0], POLIS[111.77649074], POLIS-PERP[0], SHIB-PERP[0], SWEAT[9200.0092108], USD[1350.41]		
01663816		C98[0], MNGO[0], SRM[0.00002002], SRM_LOCKED[.00019598], USD[0.00], USDT[0]		
01663817		BNB[0], BTC[0.82688716], ETH[21.13157806], ETHW[0], LUNA2[0.71546793], LUNA2_LOCKED[1.66942517], SOL[0], TRX[.000001], USD[0.00], USDT[0.00009885]		
01663831		BRZ[-.05474785], BTC[0.00000002], LINK[.00968944], LUNA2[0.34808593], LUNA2_LOCKED[0.81220050], RAY[0], USD[0.26], USDT[0.67609190]		
01663837		BNB[0], BTC[0], ETH[0.88616247], ETHW[.76307101], LTC[0], LUNA2[0.00001548], LUNA2_LOCKED[0.00003613], LUNC[3.37174737], SPELL[15300], USD[0.00], USDT[0.0000472]		
01663841		EUR[0.00], LUNA2[0.00493111], LUNA2_LOCKED[0.01150593], SOL[1.61969221], TRX[.000001], USD[0.61], USDT[110.54539238], USTC[0.69802290]		
01663844		AVAX-20211231[0], LUNA2_LOCKED[3629.703383], LUNC[.094268], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[0.33575346]		
01663864		BTC[0], DOT[.06392], FTM[0], SRM[226.62076869], SRM_LOCKED[1.20008171], STEP[295.66198], USD[0.48], USDT[0]		
01663870		ATLAS[189.9658], ATOM-PERP[0], BRZ[0.00401205], BTC[0.00000008], BTC-PERP[0], ETH[0.00040102], ETHW[0.00040102], FTT[.1067201], LUNA2[0.03042124], LUNA2_LOCKED[0.07098290], POLIS[.099532], POLIS-PERP[0], SOL[0.00002835], SOL-PERP[0], USD[2.52], USDT[0.16271407]		
01663872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.2], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00528628], BTC-20211231[0], BTC-PERP[0], BTTRRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[112.97853], DOT-.0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ[48], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02524854], ETH-PERP[0], ETHW[.02524854], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUMA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[8.79981], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[17.59730816], LUNA2_LOCKED[41.06038572], LUNC[3831850.9020074], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0099031], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.99], USDT[0.05880007], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[38], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01663883		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.15691850], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRO[5570.86017223], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[300], EOS-PERP[0], ETH[2.19489796], ETH-PERP[0], ETHW[2.19489794], EUR[50.00], FIL-PERP[0], FTM-PERP[0], FTT[201], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO[195], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00021679], LUNA2_LOCKED[0.00050585], LUNC[0.0069838], LUNC-PERP[0], MANA[100.00050000], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[37.7], USD[520.15], USD[0.62655539], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01663897		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[100], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], KBITT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[51.57], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01663956		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.40373671], LUNA2_LOCKED[3.27538565], LUNC[304183.57594316], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[-.19.46], USD[2.38076066], USTC[.96409], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01663997		APE[2.30541349], DOGE[0.99999994], ENS[1.39], GAL[2], GALA[20], GMT[25], LUNA2[0.00003499], LUNA2_LOCKED[0.00008165], LUNC[7.62], MANA[14], MOB[0.10.99791], NEXO[14.85617473], USD[0.80]		
01664034		LUNA2[1.45120433], LUNA2_LOCKED[3.38614345], LUNC[316002.8], USD[-.0.13], USD[0] -.25013700], XRP-PERP[0]		
01664051		ATLAS[28.67], BTC-PERP[0], LUNA2[2.92937300], LUNA2_LOCKED[6.83520368], LUNC[637877.14], USD[0.00], USD[0]		
01664114		ADA-PERP[0], AXS[3], AXS-PERP[0], BLT[50], BTC[0.00147509], BTC-PERP[0], CRO[750], DOGE-20210924[0], DOGE[799.72877172], DYDX-PERP[0], ETH[0.00123544], ETH-PERP[0], ETHW[1.98223544], EUR[0.00], FTT[105], FTT-PERP[0], LRC[500], LRC-PERP[0], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], LUNC-PERP[0], PERP-PERP[0], SOL[55.1053081], SOL-PERP[0], SRM[511.30988618], SRM_LOCKED[7.14678536], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2251.06], USD[0], VET-PERP[0]		SOL[3]
01664131		ATLAS[618.98706182], BNB[0], BTC[0], EUR[130.39], FTT[25.095231], LUNA2[0.00253455], LUNA2_LOCKED[0.00591396], LUNC[61.13015469], TONCOIN[82.53371499], USD[300000.00], USD[0.00294678], USTC[0.31903951]	Yes	
01664139		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00004926], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0000001], ETH-PERP[0], ETHW[.0000001], FILM-PERP[0], FTM-PERP[0], FTT[0.10158761], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000784], TRX-PERP[0], USD[186.57], USD[3.70351532], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01664164		BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[10.95484797], TRX[.001554], USD[0.38], USD[0.00012942]		
01664199		AVAX-PERP[0], LUNA2[0.64785321], LUNA2_LOCKED[1.51165749], LUNC[139071.401272], STEP[0], TRX[0], USD[-5.37], USD[0], WAVES-PERP[0]		
01664200		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00232215], LUNA2_LOCKED[0.00541835], LUNC[505.6539075], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.92], USD[0.00030001], VET-PERP[0], XRP-PERP[0]		
01664208		BNB[0.02680359], BTC[0.02539645], FTT[248.45283375], LUNA2[48.13410709], LUNA2_LOCKED[114.64624988], LUNC[10699055.26547111], USD[3.29], USD[11.62036030]		
01664218		AKRO[4], ALPHA[1.01130048], BAO[5], BTC[0.77229226], CHZ[1], DENT[5], DOGE[1], EUR[1.28], FTM[775.91491395], GALA[991.72070975], GBP[66.17], GRT[1], HOLY[2.06269362], JOE[753.47667137], KIN[7], LINK[48.43607233], LUNA2[7.75423098], LUNA2_LOCKED[17.56988399], LUNC[24.27756867], MATH[1.00826592], RNDR[1353.93297355], RSR[2], SOL[230.54411956], SXP[1], TRU[2], TRX[3], UBXT[7]	Yes	
01664297		APT-PERP[0], BTC[0.88000087], DOGE[100000], ETH[12093989], ETHW[119.81293989], EUR[174978.09], FTT[26.07889704], FTT-PERP[0], LEO[16839.54178899], LUNA2[10.32458654], LUNA2_LOCKED[24.09070192], MNGO[17790], REN-PERP[0], SRN-PERP[0], TRX[.000059], USD[12460.14], USD[55790.90319919], XAUT[5.29303784]		
01664331		ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], ETH-PERP[0], HT[.08], KIN[6149.23978341], KIN-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.0690367], MANA[0], SHIB[0], SOL[0], STEP[0], TULIP-PERP[0], USD[0.01]		
01664334		BAT[.97986], BIT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.99981], FTT-PERP[181.8], GMT-PERP[0], KNC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], LUNC-PERP[0], NFT [437288022357137118/FTX EU - we are here #168122][1], NFT (474153235339605792/FTX EU - we are here #168300)[1], NFT (514857795640236727/FTX EU - we are here #167857)[1], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TRX[.000001], USD[87.54], USD[4289.28072600]		
01664360		APE[.006261], AVAX-PERP[0], DOGE-PERP[0], ETH[48.63089441], ETH-PERP[0], ETHW[0.00034008], GBP[0.00], LUNA2_LOCKED[41.00076095], SHIB-PERP[0], SOL[.0009726], SRM[2.97672882], SRM_LOCKED[66.13681627], USD[0.00], USD[0.00000770]		
01664364		ALGO[245], ATLAS[2030], AXS-PERP[0], BNB-PERP[0], BTC[0.14195087], BTC-PERP[0], CHZ[390], CRO[2420], CRO-PERP[0], DOGE[889], ETC-PERP[0], ETH[0.57998323], ETH-PERP[0], ETHW[0.57998323], EUR[669.75], FIL-PERP[0], FTM-PERP[0], FTT[.4], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00027788], LUNA2_LOCKED[0.00064839], LUNC[60.51], LUNC-PERP[0], MANA[82], MANA-PERP[0], SAND[39], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.61], USD[0.00094677], VET-PERP[0]		
01664379		FTT[70.827], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], USD[0.00], USD[0.70948679], USTC[8]		
01664381		ATLAS[6.732], ATLAS-PERP[0], BADGER-PERP[0], DOT-PERP[0], FTT[0], LUNA2[0.00642027], LUNA2_LOCKED[0.01498063], POLIS-PERP[0], SAND-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[2099.7184], USD[0.48], USD[0.00000001]		
01664406		BCH[.00092136], DAI[.00000001], FTM[0], LUNA2[0.22957298], LUNA2_LOCKED[0.53567028], LUNC[49990], SOL[360.92760000], USD[0.00], USD[0.00000001]		
01664430		DOGE[0], RAY[.00307184], SRM[.00000826], SRM_LOCKED[.00003953], USD[0.07]		
01664471		BTC[.00242772], ETH[.71282114], ETHBULL[28.07338093], ETHW[.63753829], FTT[23.71331858], GST-PERP[0], HT-PERP[0], LUNA2[0.00305853], LUNA2_LOCKED[0.00713657], LUNC[666.00152197], MATIC[6.11254896], NFT (299886451507756817/FTX AU - we are here #2520)[1], NFT (354386260504180209/Baku Ticket Stub #2014)[1], NFT (412943234841483810/Austin Ticket Stub #697)[1], NFT (413540366125456602/FTX AU - we are here #2513)[1], NFT (438789165695392385/FTX EU - we are here #83598)[1], NFT (443868713195127043/France Ticket Stub #1507)[1], NFT (446726827687939737/FTX Crypto Cup 2022 Key #18910)[1], NFT (550085538147170964/FTX EU - we are here #85831)[1], NFT (550416806738253652/FTX AU - we are here #84206)[1], NFT (553998056613308600/FTX AU - we are here #25076)[1], POLIS[8.08471566], SOL[4.00393962], TRX[.000812], USD[0.00], USD[259.18112007]	Yes	
01664501		FTT[.02962], SRM[311.62806646], SRM_LOCKED[1448.77193354], USD[0.00], USD[0]		
01664554		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000052], ETH-PERP[0], ETHW[.00000052], EUR[0.00], GMT[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[1.17740638], LUNA2_LOCKED[2.74728156], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NFT (291415410075207868/Smiffy the XRP-Crypto-Fox [1]), REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[0], TRX-PERP[0], USD[0.00], USD[0.00000019], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01664589		ETH[0.00048369], EUR[0.00], FTT[.00000071], LUNA2[0.00850439], LUNA2_LOCKED[0.01984358], LUNC[1851.85], SOL[0.00533358], SRM[.23782473], SRM_LOCKED[2.88217527], SUSHI[.0037185], TRX[.000777], UNI[.00904275], USD[0.00], USD[0.93294765], YGG[.64478583]		
01664600		1INCH-PERP[0], AUDIO[9], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETCBULL[2.05497872], FTT[.24475448], FTT-PERP[0], LUNA2[0.11063271], LUNA2_LOCKED[0.25814299], LUNC[24090.50562588], SOL-PERP[0], USD[2.11], USD[0.09343266], XAUT-PERP[0], ZIL-PERP[0]		USD[2.10]
01664604		APT[0], BNB[0], ETH[0], HT[0], LUNA2[0.10047742], LUNA2_LOCKED[0.23444731], LUNC[21879.17], NFT (314032169110700155/FTX EU - we are here #13466)[1], NFT (366799978307610220/FTX EU - we are here #13248)[1], NFT (44932098917518871/FTX EU - we are here #13022)[1], SOL[0], TRX[3.06402400], USD[0.00], USD[0.24788427]		
01664644		AKRO[1], BAO[2], DENT[1], DOGE[4610.30019386], ETH[.10111887], ETHW[.10011419], EUR[0.00], KIN[2], LUNA2[0.00000153], LUNA2_LOCKED[0.00000357], MATIC[53.87901982], USTC[.00021713]	Yes	
01664667		ATLAS[1049.8005], AVAX[8.2832344], BIT[1.99791], BTC[0.00510770], ETH[0.00005256], ETHW[0.00208151], EUR[0.00], FTM[51.95528496], FTT[3.59912828], HT[.40279273], LUNA2[0.03119567], LUNA2_LOCKED[0.07278990], LUNC[6.72229584], SOL[5.50704972], USD[49.99]		AVAX[8.275876], FTM[51.422488], HT[8.272101]
01664674		AVAX[0], BNB[0.00000002], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00830847], MATIC[0], SOL[0], TRX[0.00233100], USD[0.00], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01664700			1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[299.78418], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.34419182], LUNA2_LOCKED[0.80311426], LUNC[7365.93982], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.04761790], SOL-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01664717			NFT (493659067967519853/Austria Ticket Stub #1173)[1], SRM[21.76476629], SRM_LOCKED[154.48967772], TRX[.000777], USD[40.52], USD[0.00365900]	Yes	
01664741			AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00055350], ETH-PERP[0], ETHW[0.00055350], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.20233774], LUNA2_LOCKED[0.47212140], LUNC[44059.47], MATIC[0.63065016], SOL[0.00079789], SOL-PERP[0], USD[1.04], USD[0.00228888]		
01664749			ADA-PERP[0], AXS-PERP[0], BNB[0.53000000], BTC[0.03025994], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.71272219], ETH-PERP[0], ETHW[.71272219], EUR[0.00], FTM[327], LUNA2[0.00242096], LUNA2_LOCKED[0.00564892], LUNC[56.91221599], LUNC-PERP[0], MANA[183.30260993], MANA-PERP[0], MATIC[140], SHIB-PERP[0], SOL-PERP[0], USD[79.04], USD[2.17633899]		
01664775			FTT[0.74266346], RAY[.37518563], SRM[6.16187507], SRM_LOCKED[12998919], USD[2.36], USD[.0.00785334]		
01664781			AKRO[4], ATOM[.07416547], AVAX[2.4495552], BAO[38], BTC[0.01254812], DENT[4], ETH[1.55828714], ETHW[1.55763258], KIN[23], LUNA2[0.34319744], LUNA2_LOCKED[0.79763429], LUNC[1.41119803], NFT (347935172978938943/FTX EU - we are here! #207368)[1], NFT (464262894365791936/The Hill by FTX #8159)[1], NFT (507989661570972273/Monza Ticket Stub #1548)[1], RAY[34.00005453], RSR[1], SOL[.00037158], TRX[1], UBXT[4], UNI[44.1116302], USD[3309.54], USTC[20.20555846]	Yes	
01664792			ATLAS[4.7432], AURY[.46933682], FTT[.0002], LUNA2[0.98807598], LUNA2_LOCKED[2.30155781], NFT (318686897281026685/Austria Ticket Stub #1166)[1], SRM[2.7428237], SRM_LOCKED[233.54408104], USD[0.00], USD[0.00819217]	Yes	
01664794			BTC[.00533471], BTC-.0624[0], BTC-PERP[0], LUNA2[0.84756696], LUNA2_LOCKED[1.97765624], LUNC-PERP[0], MSOL[0.00000001], STETH[0], USD[201.26], USD[343.37850414], USTC[119.9772], USTC-PERP[.150], XRP-.0325[0], XRP-.0624[0], XRP-PERP[0]		
01664854			1INCH[.03839464], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[2515], ALICE[25.49530035], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04379192], BTC-PERP[0], CHF[1000.00], CHZ[2000], CHZ-PERP[0], CRO-PERP[0], CRV[44.9917065], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETH[0.10496221], ETH-PERP[0], ETHW[0], FTT[7.87228832], FTT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA[20.00011478], LUNA2_LOCKED[0.00026783], LUNC-PERP[0], MANA-PERP[0], MATIC[220], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[4.58915407], SOL-PERP[0], SRM-PERP[.175], SUSHI[0], SUSH-PERP[0], THETA-PERP[0], TLM[699], TRX-PERP[0], USD[45.39], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01664914			ATLAS-PERP[0], BTC[0], ETH[0.07858198], LUNA2[0.00368587], LUNA2_LOCKED[0.00860036], LUNC-PERP[0], NFT (493270028510372092/FTX AU - we are here! #20849)[1], NFT (503140855149676542/The Hill by FTX #31898)[1], POLIS-PERP[0], SOL[0], USD[0.00], USD[0.00000001], USTC[.5217528], USTC-PERP[0]	Yes	
01664982			ATLAS[5219.726], AURY[10], BTC[0.0132], BTC-MOVE-.0508[0], BTC-MOVE-.0509[0], BTC-MOVE-.0510[0], BTC-MOVE-.0511[0], BTC-MOVE-.0512[0], BTC-MOVE-.0513[0], BTC-MOVE-.0514[0], BTC-MOVE-.0616[0], BTC-MOVE-.0628[0], BTC-MOVE-.0629[0], BTC-MOVE-.0630[0], BTC-MOVE-.0702[0], CEL[.0567], CEL-PERP[0], CHZ[539.892], LUNA2[0.47052206], LUNA2_LOCKED[1.09788481], LUNC[102457.17], LUNC-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.49], USD[0]		
01664985			BNB[0], ETH[0], ETHW[1.73215621], LUNA2[9.13371366], LUNA2_LOCKED[21.31199855], SAND[0], TRX[.000049], USD[0.00], USD[0.00000001]		
01665000			AGLD-PERP[0], ATLAS[0], BCH[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN[0], LTC[0], LUNA2[0.01620659], LUNA2_LOCKED[0.03781539], LUNC-PERP[0], MATIC[0], NFT (359535054691463437/FTX Crypto Cup 2022 Key #18484)[1], NFT (391495460780608161/FTX EU - we are here! #47351)[1], NFT (480254635873611053/FTX EU - we are here! #47227)[1], NFT (494129622036564478/The Hill by FTX #29778)[1], NFT (543627398140897687/FTX EU - we are here! #47099)[1], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[0], USD[0.07], USD[0], XAUT-PERP[0]		
01665010			DFL[14000], SRM[17.38118549], SRM_LOCKED[108.74356229], TRX[.000001], USD[0.00]		
01665015			FTT[0], SRM[1.4023986], SRM_LOCKED[7.3449926], USD[1.00]		
01665031			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5529.64], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00234465], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-.0930[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[20], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01400001], ETH-.0624[0], ETH-PERP[0], ETHW[.014], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.04625215], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-.0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[20], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00195916], LUNA2_LOCKED[0.00457139], LUNA2-PERP[0], LUNC[.090401], LUNC-PERP[0], MANA[100], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[100], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[798.879138], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[100.99082], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[620.27], USD[1837.11026532], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01665103			FTT[750.644925], NFT (371203696006160587/The Hill by FTX #4798)[1], NFT (383868903664851487/FTX EU - we are here! #160230)[1], NFT (499950153391506741/FTX AU - we are here! #62381)[1], NFT (503717331782431650/FTX EU - we are here! #160303)[1], NFT (505083340134953679/Austria Ticket Stub #1516)[1], NFT (541468451764713818/FTX EU - we are here! #160353)[1], SRM[.14918579], SRM_LOCKED[12.33081421], USD[365.77]		
01665119			ADA-PERP[0], ATOM[0.08970534], AVAX[.0027475], AVAX-PERP[0], BNT[.05], BTC[4.04892498], BTC-PERP[0], DOT-PERP[0], ETH[0.00083758], ETH-PERP[0], ETHW[20.00073758], EUR[223.00], FTT[25.05400073], GALA[1.74985], LINK[11281.16631795], LINK-PERP[0], LUNC-PERP[0], MATIC[.291645], MATIC-PERP[0], NEAR-PERP[0], OXY[.040235], SOL[.0116303], SOL-PERP[0], SRM[82.77449145], SRM_LOCKED[363.38550855], SUSHI[.7299625], THETA-PERP[0], TRX[.000008], USD[26417.76], USD[0.08873485], WAVES[.0475]		
01665154			AVAX-PERP[0], BNB-PERP[0], BTC[.9998], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[5.3695927], ETH-PERP[0], ETHW[5.3695927], FTM-PERP[0], FTT-PERP[0], GHS[100.00], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], LUNC[4999], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SOL[582.69], SOL-PERP[0], SRM[.56366765], SRM_LOCKED[2.43633235], TRX[.000005], TRX-PERP[0], USD[.410897.35], USD[70037.138654393], ZEC-PERP[0]		
01665159			BOBA[72.67502783], BTC-PERP[0], FTT[2], GMT[99.982], LUNA2[3.47629855], LUNA2_LOCKED[8.11136329], LUNC[756971.3295646], MATIC[450], OMG-PERP[0], OP-PERP[0], SAND[60.9893494], SAND-PERP[0], SHIB-PERP[0], USD[198.20]		
01665167			APT[0], KIN[0], LUNA2[0.0000792], LUNA2_LOCKED[0.00001849], LUNC[1.72640643], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00055226]		
01665185			BNB[0.00000001], ETH[0], HT[0.00000001], LUNA2[0.0000208], LUNA2_LOCKED[0.00000485], LUNC[0.45340643], MATIC[0], OKB[0], SOL[0], TRX[0.61934800], USD[5.75326813]		
01665234			ENS[95.42434819], ETH[0.01988163], ETHW[0.01988163], FTT[26.99500000], LNK[39.548], LRC[59], MATIC[101.0852188], SRM[25.42092649], SRM_LOCKED[.4284], USD[0.52], USD[0]		
01665248			ADA-PERP[0], ANC-PERP[0], APT[19.996454], AUDIO[.994762], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.11628446], BTC-PERP[0], CEL-PERP[0], CRO[379.968572], DOGE[1499.7381], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[3.16041622], ETH-PERP[0], ETHW[0.00054105], FIDA-PERP[0], FTM-PERP[0], FTT[.00179549], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.09955508], LUNA2_LOCKED[0.23229520], LUNC[21678.33], LUNC-PERP[0], MANA[79.988651], MANA-PERP[0], MATIC[109.984178], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[131.01711895], SAND[31.9952858], SHIB-PERP[0], SOL[9.9982018], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.21], USD[0.00000127], VET-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
01665252			1INCH[0], 1INCH-PERP[-91], AAVE[0], AAVE-PERP[-0.15000000], ADA-PERP[-57], AGLD-PERP[-3558.40000000], ALCX-PERP[0], ALGO-PERP[-34], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[-111], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[-3.30000000], APT-PERP[-2], AR-PERP[-4.29999999], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[-1.74000000], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[-1.50000000], BADGER-PERP[0], BAL-PERP[-7.91999999], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[-83], BCH[0], BCH-PERP[-0.19399999], BIT-PERP[-61], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[-26.30000000], BRZ[0], BSV-PERP[-0.53999999], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[-78.79999999], CEL-PERP[-90.20000000], CHR-PERP[0], CHZ-PERP[-50], CLV-PERP[-1576.90000000], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[-1.35999999], CRO-PERP[-120], CRT-PERP[-32], CUSD[0], CVC-PERP[-135], CVX-PERP[-3.39999999], DASH-PERP[-0.26999999], DAWN-PERP[-11.30000000], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[-90.08999999], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[-2], DRCN-PERP[0], DYDX-PERP[-10.50000000], EDEN-PERP[-4216.49999999], EGLD-PERP[-0.46000000], ENJ-PERP[0], ENS-PERP[-14.74000000], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[-3.3], EXCH-PERP[0], FIDA-PERP[-347], FIL-PERP[-135.60000000], FLUX-PERP[-123.59999999], FLOW-PERP[-7.62000000], FTM-PERP[-54], FTT[0.0377.25113601], FTT-PERP[-6], FXS-PERP[-4.50000000], GALA-PERP[-350], GAL-PERP[0], GLMR-PERP[-363], GMT-PERP[-426], GRT[0], GRT-PERP[27], GST-PERP[-1107.49999999], HBAR-PERP[0], HNT-PERP[-8.09999999], HOLY-PERP[0], HOT-PERP[-6800], HT-PERP[-2.55000000], ICP-PERP[0], ICP-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[-57], JASMY-PERP[-171900], KAVA-PERP[-11.29999999], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[-60], KLUN-C-PERP[0], KNC[0], KNC-PERP[-15.50000000], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[-60200], LDO-PERP[-73], LEO[0], LEO-PERP[0], LINA-PERP[-2870], LINK[0], LINK-PERP[-1.50000000], LOOKS-PERP[-62], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[8463.346474], LUNA2_LOCKED[12.40000000], LUNC[0.00000000], LUNC-PERP[-5899.99999999], MANA-PERP[-310], MAPS-PERP[0], MASK-PERP[-3], MATIC[0], MATIC-PERP[-12], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[-27], MKR[0], MKR-PERP[-0.01099999], MNGO-PERP[0], MOB[0], MOB-PERP[-2285.3], MSOL[0], MTA-PERP[0], MTL-PERP[-129.29999999], MYDA10-PERP[0], MYDA25-PERP[0], NEAR-PERP[-5.40000000], NEO-PERP[-3.19999999], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[-7.79999999], ONE-PERP[-3020], ONT-PERP[-257], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[-507720], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PRIV-PERP[-0.01199999], PROM-PERP[-8.81999999], PUNDIX-PERP[-9627.1], OTUM-PERP[-20.19999999], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[-489], RNDR-PERP[-31.09999999], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[-315], RSR[0], RSR-PERP[-4720], RUNE[0], RUNE-PERP[-9.49999999], RVN-PERP[-480], SAND-PERP[-16], SC-PERP[-66700], SCRT-PERP[-25], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[-706], SLP-PERP[-4070], SNX[0], SNX-PERP[-5.60000000], SOL[0], SOL-PERP[-5.07999999], SOS-PERP[0], SPELL-PERP[0], SRM[0.08323096], SRM_LOCKED[18.0299218], SRM-PERP[-26], SRN-PERP[0], STEP-PERP[-1861.69999999], STETH[0], STG-PERP[-1595], STMX-PERP[0], STORJ-PERP[0], STSOL[0], STX-PERP[-772], SUSHI[0], SUSHI-PERP[-16], SXPI[0], SXP-PERP[-120.94545000], THETA-PERP[-620.5], TLM-PERP[0], TOMO[0], TOMO-PERP[-20.09999999], TONCOIN-PERP[0], TRU-PERP[-4078], TRX[0], TRX-PERP[-170], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UN[0], UNI-PERP[-3.60000000], USD[58311.26], USD[0], VET-PERP[0], WAVES-PERP[-163], WBTC[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[-0.16], XRP[0], XRP-PERP[-56], XTZ-PERP[0], YFI[0], YFI-PERP[-0.02300000], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[-7840], ZRX-PERP[-110]		
01665268			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.0074485], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], FIDA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57407596], LUNA2_LOCKED[1.33951058], LUNC-PERP[0], MNGO-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[349.54154895], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01665285			AAVE[0], APT[225.70667306], ATLAS[0], ATOM[0], AUDIO[2241.16421875], AXS[0], BIT[0], BNB[1.0047049], BTC[0], CHF[0.00], CHZ[0], CRO[0], DOGE[8165.94397953], ETH[0.00000001], ETHW[1.94117952], FTM[0], FTT[0.34766340], GBP[0.00], GRT[0], HKD[0.00], KIN[0], MATIC[0.00619663], RAY[0], SAND[0], SHIB[37250652.92634399], SOL[2.01079530], SRM[68176185], SRM_LOCKED[15.34407488], TULIP[0.00], USD[0.00], USD[0.00193568]	Yes	
01665301			CRO[9.9658], ETH-PERP[0], ETHW[0.0032468], FTT[0.081668], LUNA2[0.00384034], LUNA2_LOCKED[0.00896081], OP-PERP[0], SLP-PERP[0], SOL[0], USD[1.09], USD[2.30268111], USTC[54362]		
01665337			ANC[0.0082391], ASD[0.00310484], BAO[2], EMB[0], GALA[0], GBP[0.00], KIN[2], LUNA2[1.57143121], LUNA2_LOCKED[3.53673037], RSR[0.04387655], SHIB[45.72065740], SLP[0], SOS[190.15854435], STARS[0], USD[0.00], USD[0]	Yes	
01665343			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC[79936], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CITY[0.018759], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[1.851], EUR[1.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.05109021], LUNA2_LOCKED[0.11921050], LUNC[1.1111.1112055], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE[0.04661], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USTC[267.37], USD[342.24165881], WAVES-PERP[0], SPELL-PERP[0], ZIL-PERP[0]		
01665356			ATOM[0.03942], AVAX[0.16799], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007613], OP-PERP[0], SNX-PERP[0], SOL[0.00902925], TRX[0.000001], USD[0.00], USD[0.00062710]		
01665370			CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH[1.198], ETHW[1.198], FTT-PERP[0], LTC-PERP[0], LUNA2[1.29709510], LUNA2_LOCKED[3.02655524], LUNC[282445.19], LUNC-PERP[0], SRM-PERP[0], SUSHI-20210924[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01665435			ALCX[1.46879085], EUR[0.00], FTT[2.99943], LUNA2[25.92980557], LUNA2_LOCKED[37.05902783], MNGO[252.25017049], TRX[0.000001], USD[0.00], USD[0.08393410]	Yes	
01665505			ADA-PERP[0], BTC[0], CAD[0.00], ETH[0.00028236], ETHW[0.00028235], FTM[1898.52223664], LINK[0.096447], LUNA2[6.52348324], LUNA2_LOCKED[15.22146091], LUNC[21.0146762], LUNC-PERP[0], MATIC[9.37110000], MATIC-PERP[0], SOL[554.28515022], SOL-PERP[0], USD[99.12], USD[0.00000112]		
01665528			1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00245610], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-0325[0], DEFIBULL[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.17575737], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.17575737], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00008813], LUNA2_LOCKED[0.00020563], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-2199224[0], SOL-PERP[0], SPELL[2099.848], SRM[16.71386830], SRM_LOCKED[33028236], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[-169.40], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01665546			ALGO-PERP[0], ATLAS[3], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNA2[0.21762594], LUNA2_LOCKED[0.50779388], LUNC[3206.79163519], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0086994], SOL-PERP[0], TRX[0.000001], USD[-0.11], USD[0.06212343], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01665731			ATLAS[10000], BTC[0.10139769], ETH[1.0225271], ETH-PERP[0], ETHW[1.01738467], FTT[150.07228527], MNGO[20006.771064], RAY[624.15732196], SOL[106.44573263], SRM[51.31525572], SRM_LOCKED[1.06608444], TULIP[49.990785], USD[3182.01]		
01665772			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO[39], AUDIO-PERP[0], AURY[4], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO[110], CRO-PERP[0], DENT[23800], DOGE[4.33288166], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00066296], FTM[2], FTM-PERP[0], FTT[0.05000000], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[1.65000187], LUNA2_LOCKED[3.85000437], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND[13], SAND-PERP[0], SHIB[3500000], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[12700], SPELL-PERP[0], USD[-0.01], USD[0.00000005], VET-PERP[0], WAVES[1], WAVES-PERP[0], XRP-PERP[0]		
01665814			LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004988], SOL[0.00000001], USD[2.54], USD[0.00130134]		
01665828			LUNA2[0.00708126], LUNA2_LOCKED[0.01652294], LUNC[1541.96], SOL[0], USD[0.00]		
01665846			BTC[0], ETH[0], ETHW[0], FTT[0.32751654], LUNA2[0.94475054], LUNA2_LOCKED[2.20441794], LUNC[0], USD[0.00], USD[372.89872501]		
01665859			FTT[0], LUNA2[0], LUNA2_LOCKED[0.77274558], NFT [332444714089208163/FTX EU - we are here! #119894][1], NFT [51445898260405439/FTX EU - we are here! #119798][1], NFT [573726861352913156/FTX EU - we are here! #119546][1], SOL[0.00942704], USD[0.06], USD[0]		
01665889			AVAX[0], BNB[0], BTC[0], ETH[0], FIDA[0], FTT[0.01745181], HT[0], LTC[0], LUNA2[0.00231914], LUNA2_LOCKED[0.00541134], LUNC[504.99898], MATIC[0], NFT [439016688256091498/FTX EU - we are here! #204253][1], NFT [567272286985414807/FTX EU - we are here! #204212][1], SOL[0], TLM[0], TRX[0], USD[0.00], USD[0.00001072], WRX[0]		
01665905			BTC[0], CEL-PERP[0], FTM[1], FTT[30.48674], GMT-PERP[0], GST-PERP[0], LUNA2[5.12875458], LUNA2_LOCKED[11.96709403], NFT [43101935939120755/FTX AU - we are here! #00069][1], NFT [477886701887739303/FTX AU - we are here! #43309][1], PRIV-PERP[0], STORJ-PERP[0], TRX[0.00026], USD[600.00], USD[0.004360], USD[0.004360], USTC-PERP[0], USTC[726], XRP[4.78474]	Yes	
01665920			LUNA2[0.00609093], LUNA2_LOCKED[0.01421218], LUNC[1326.314684], TRX[0.000001], USD[0.00149554]		
01665940			APC[99982], ATLAS[100], AUDIO[5.99694], BTC[0.01850001], ETHW[0.00599892], FTT[0.10154328], LTC[0.00277557], LUNA2_LOCKED[0.04823925], LUNA2_LOCKED[0.11255826], POLIS[1.6], USD[1.27], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01665960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00094800], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00014240], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.02938315], LRC-PERP[0], LUNA2[0.01157961], LUNA2_LOCKED[0.02701957], LUNC[2521.53], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0.0058135], SUSHI-PERP[0], SXP-20211231[0], TLM[0], TLM-PERP[0], TRX[0.000066], TRX-PERP[0], USD[2.55], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[4435.28790330], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01665962		ATLAS[442.27957011], FTT[5.93067174], LUNA2[1.04945887], LUNA2_LOCKED[2.44873738], LUNC[228521.88], NFT (307589015900476576/FTX EU - we are here! #152708)[1], NFT (358345309343070233/Mexico Ticket Stub #1923)[1], NFT (361748275761692466/Singapore Ticket Stub #1507)[1], NFT (393265949922080812/Monza Ticket Stub #797)[1], NFT (448490603078991893/Netherlands Ticket Stub #689)[1], NFT (463096713412193688/Japan Ticket Stub #1611)[1], NFT (502430205477799943/FTX EU - we are here! #152771)[1], NFT (502687478310531634/FTX AU - we are here! #1731)[1], NFT (51820662347482918/FTX EU - we are here! #512895)[1], NFT (527901038781331437/Belgium Ticket Stub #874)[1], NFT (548558238703389583/The Hill by FTX #9007)[1], POLIS[9.54177968], SOL[6.64339677], SOL-PERP[0], TRX[0.00001], USD[1.15], USD[0], USD[0.0089172]		
01665970		BNB[0], CRO[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00317851], NFT (356987852457150576/FTX EU - we are here! #216755)[1], NFT (385279461363909791/FTX EU - we are here! #216734)[1], NFT (479140462537832746/FTX EU - we are here! #216653)[1], OKB[0], SOL[0], TRX[0], USD[0.00], USD[18.76189094], USTC[0]		
01665986		BNB[0], ETH[0], HT[0.00000001], LUNA2[0.00692821], LUNA2_LOCKED[0.01616582], LUNC[10.34], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00000064], USTC[0.974]		
01666003		FTT[0.03320149], LUNA2_LOCKED[0.7155489], USD[0]		
01666015		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.0988], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-1015[0], BTC-MOVE-1102[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.49006272], LUNA2_LOCKED[1.14347969], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00001], USD[1.16], USD[0.00407371], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01666028		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.50782144], ETHW[0.50781698], FIL-PERP[0], FTT[25], FTX_EQUITY[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.39235092], LUNA2_LOCKED[0.91548549], LUNC[85435.24], LUNC-PERP[0], MANA-PERP[0], MAPS[2], MAPS-PERP[0], MTL-PERP[0], NFT (324176492272673230/The Hill by FTX #5533)[1], NFT (529079371512845300/FTX AU - we are here! #56405)[1], OMG[0.00000001], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[4.77972833], SOL-PERP[0], SRM[113.22869709], SRM_LOCKED[1.87625443], SRM-PERP[0], USD[52.64], XRP[2262.14164025], XRP-PERP[0]		ETH[0.000809], USD[26.17], XRP[2208.856865]
01666046		BNB[0], ETH[0], HT[0], LUNA2[0.00077728], LUNA2_LOCKED[0.00181366], LUNC[169.2553133], MATIC[0], SOL[0], TRX[0.40043300], USD[0.53], USD[12.29634227]		
01666062		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[2.14310978], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01666091		APT[0.095], BNB[0.00000001], ETH[0], HT[0], LUNA2[0.06663650], LUNA2_LOCKED[0.15548516], TRX-PERP[0], USD[0.00], USD[0]		
01666100		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0000015], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000054], CAKE-PERP[0], COMP-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[1726.78], FTM[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0006805], LUNA2_LOCKED[0.00156879], LUNC[145.47], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-3.61], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01666138		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01262171], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[1.9996], FTT[.5], FTT-PERP[0], KIN-PERP[0], LINK[.3], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[3.64492599], SHIB[11397720], SHIB-PERP[0], SOL[0.93818761], SOL-PERP[0], SRM[5.11803833], SRM_LOCKED[0.9692449], STEP[29.994], SUSHI-20210924[0], SUSHI-PERP[0], TRX[0.00001], USD[2.66], USD[22.46403693]		BTC[0.012472], SOL[.899966], USD[1.46], USD[21.578769]
01666146		ATLAS[145848.7045058], BTC[46900992], ENJ[5973.5093863], EUR[6728.74], FTT[205.94], HNT[600.68852074], NFT (322900373653994514/Raydium Defy)[1], SOL[88.766151], SRM[64067894], SRM_LOCKED[2.47932106], TRX[255733], USD[0.00], USD[0]		
01666150		BTC-PERP[0], COMP[2076], CRO[150], ETH-PERP[0], EUR[0.00], LUNA2[0.05376889], LUNA2_LOCKED[0.12546075], LUNC[11708.29], SNX[7.5], USD[0.00], USD[0.0000006], XRP-PERP[0], ZRX[51]		
01666154		BTC[0], ETH[0], EUR[0.00], LUNA2[0.31042052], LUNA2_LOCKED[0.72431456], LUNC[.0018442], USD[0.61]		
01666174		ADA-PERP[0], APT-PERP[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[878.40000000], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044455], LUNC-PERP[0], USD[0.05], USD[0.00298150], XRP-PERP[0]		
01666177		ALGO-PERP[0], AMD-0325[0], ARKK-0930[0], AVAX[13.097511], BTC-PERP[0], DOGE[6855.7362549], ENS[0], ETH-PERP[0], FB-0325[0], FTT[22.41669998], FTT-PERP[0], LUNA2[1.10110485], LUNA2_LOCKED[2.56924465], LUNC[239767.9], LUNC-PERP[0], NFLX-0325[0], PYPL-0325[0], SPY-0930[0], SQ-0325[0], UNW[.0548465], USD[33962.77], XRP-PERP[0], XTZ-PERP[0]		
01666196		BTC[0], ETH[.03320093], ETHW[.03320093], FTM[38.9928123], FTT[0.9800747], LUNA2[18.12978858], LUNA2_LOCKED[42.30284001], LUNC[50030.777628], SHIB[299943], SPELL[2099.601], USD[0.00], USD[5.16801671], USTC[2533.83552614], VGX[17.996637]		
01666199		ETH[0], FTT[150.05930142], SRM[885.44460439], SRM_LOCKED[12.37244218], USD[0.12]		
01666224		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[4.33754175], LUNA2_LOCKED[10.12093076], MAPS-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-2.50], USD[4.19261854], XLM-PERP[0], XRP-PERP[0]		
01666249		FTM[0], LUNA2[0.78942102], LUNA2_LOCKED[1.84198238], TRY[0.00], USD[415.06], USD[0]		
01666250		ATOM-PERP[0], AURY[0], BCHBULL[1900], BNBBULL[0104], BTC[0.008], BTC-PERP[016], BULL[035], CLV[769.7], COT[291], EOSBULL[79000], ETCBULL[6.36], ETHW[1.01], FTT[5.4], HMT[127], LTCBULL[350.7], LUNA2[0.04907695], LUNA2_LOCKED[0.11451289], LUNC[10686.61], LUNC-PERP[0], MCB[7.25], OMG-PERP[0], TRXBULL[72], USD[-138.57], USD[0.39125326], WRX[83], XRP[25], XRPBULL[4910], ZECBULL[28167]		
01666273		ATLAS[0], CAKE-PERP[0], FTT[0.04901590], SRM[0218408], SRM_LOCKED[4.1141954], USD[0.45], USD[0.00972528]		
01666274		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[4.19999999], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[28.3], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXSJ[099981], AXS-1230[79], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-1230[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[111], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8746.53], USD[0.00000002], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01666278		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0025296], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[0.00077], TRYB-PERP[0], TULIP-PERP[0], USD[70.79], USD[1158.70239568], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01666358		BNB[0.00000001], HT[0], LUNA2[0.00001101], LUNA2_LOCKED[0.00002570], LUNC[2.39913524], MATIC[0.00000001], SOL[0], TRX[0.00001500], USDT[0.00000004]		
01666367		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0000038], BNB-PERP[0], BTC[0.00001281], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[60], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0.00038], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09482994], LUNA2_LOCKED[0.22126986], LUNC[20649.42], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STORJ_LOCKED[23], TRX[269.16088723], TULIP-PERP[0], USD[201.84], USDT[1.39706430], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01666383		CRV[38], LUNA2[2.37338192], LUNA2_LOCKED[5.53789114], LUNC[116808.91], NEAR[56.9], SOL[2.2], TRX[0.000001], USD[0.00], USDT[0.01484068]		
01666398		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.80165058], LUNA2_LOCKED[13.5371847], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01666435		ALPHA[.59609], CAKE-PERP[0], SRM[7883.37695228], SRM_LOCKED[130.54522912], SRM-PERP[0], STEP[0.22057], STEP-PERP[0], TRX[0.000001], USD[10.18], USDT[0.00000001]		
01666472		BNB[0.00000001], FTT[0.07651120], NFT (341865181390445832/#Solana #1)[1], NFT (363683223474639929/FTT #3)[1], SRM[0.08736871], SRM_LOCKED[5.04700986], TRX[0.000017], USD[0.01], USDT[0.00654401]		
01666621		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0427[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0628[0], BTC-MOVE-0630[0], BTC-MOVE-0613[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ETH[0.68922491], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.82144842], LUNA2_LOCKED[1.45004632], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.12], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01666663		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[.055], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00247281], LUNA2_LOCKED[0.00576990], LUNC[.001478], NFT (39123025722773118/FTX EU - we are here! #277661)[1], NFT (463311253279267836/FTX EU - we are here! #277638)[1], NFT (478203263515566393/FTX EU - we are here! #277649)[1], SOL-PERP[0], SUSHI-PERP[0], USD[0.27]		
01666676		1INCH[.99439], FTT[0.15952], LUNA2[394.0075292], LUNA2_LOCKED[919.3509014], LUNC[1485478.77], NEAR[0.93518], SRM[243.80634957], SRM_LOCKED[1450.10057263], USD[21139.87], USDT[0.00000001], USTC[54808]		
01666686		BTC[0], EUR[0.92], LUNA2[0.00597944], LUNA2_LOCKED[0.01395204], LUNC[1302.03741544], USD[0.00], XRP[0]		
01666705		AVAX[0.00000001], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00035549], EUR[0.00], FTM[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005599], LUNC-PERP[0], STETH[0], TRX[0.000069], USD[0.00], USDT[3.13815100]		
01666759		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], LUNA2[0.00189363], LUNA2_LOCKED[0.00441847], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TRX[2.000002], TRX-PERP[0], TRY[0.00], USD[0.01], USDT[2439.94602100], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01666774		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00551212], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[4.01487184], SOL-PERP[0], SRM[0.0004668], SRM_LOCKED[0.269816], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01666781		FTT[0], LUNA2[0.02769309], LUNA2_LOCKED[0.06461722], LUNC[6030.23], USD[0.00]		
01666791		1INCH-PERP[0], AAVE-20210924[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-CR-PERP[0], BAL-20210924[0], BAND-PERP[0], BAT-PERP[0], BSV-20210924[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000002], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETH-20210924[0], EUR[27.66], EXCH-20210924[0], FIDA-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-20210924[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RMR-PERP[0], RON-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.01041170], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.000874], SRM_LOCKED[0.0079818], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0325[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX-20210924[0], TULIP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], ZEC-PERP[0]	EUR[27.65]	
01666809		AAVE[3.16977499], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE[1.00793882], APE-PERP[0], AR-PERP[0], ATLAS[3600], ATOM[1.03349459], ATOM-PERP[0], AVAX[9.83505995], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00364154], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[150], CRO-PERP[0], DOGE-PERP[0], DOT[38.94661891], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.13950592], ETH-PERP[0], ETHW[0.13874589], FTM[52.88230421], FTM-PERP[0], FTT[55.19682624], FTT-PERP[0], GAL-PERP[0], LOOKS-PERP[0], GRT[8.04636512], HT-PERP[0], KNC-PERP[0], LINK[35.79611339], LINK-PERP[0], LUNA2[0.01614582], LUNA2_LOCKED[0.0367381], LUNC[2701.92003420], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE[3], RUNE-PERP[0], SAND[5], SHIB-PERP[0], SNX[74.16733127], SOL[0.51212221], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], TONCOIN-PERP[0], TRX-PERP[0], UNI[21.27621524], UNI-PERP[0], USD[356.87], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP[50.79135317], XRP-PERP[0], ZIL-PERP[0]	APE[1], ATOM[1], AVAX[9.796037], BTC[0.003628], DOT[38.055622], ETH[1.138998], FTM[52.269621], GRT[8], LINK[35.709432], SNX[73.258122], SOL[0.1175317], XRP[50.731717]	
01666835		ATLAS[1489.3141], AXS[.099886], C98[35.99316], ENJ[0], LINK[2.99943], LUNA2[0.05070137], LUNA2_LOCKED[0.11830321], LUNC[11040.3319383], PERP[0], POLIS[0.96618], SAND[17.981], USD[10.37], USDT[0.00000001]		
01666856		ATOM-PERP[0], BTC[0], BTC-MOVE-0313[0], BTC-MOVE-0401[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], EGLD-PERP[0], FTT[0.00000001], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[47902878], SRM_LOCKED[2.55446154], STEP-PERP[0], TOMO-PERP[0], USD[0.01]		
01666884		1INCH-PERP[0], AAVE-PERP[0], AMZN[939.737], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-.0930[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00051595], ETH-1230[0], ETH-PERP[0], FB[140.5264444], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04652931], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLD[1321.71], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOOD[0.073925], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (474606676311251543/The Hill by FTX #37442)[1], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SLV[4402.8], SNX-PERP[0], SOL-PERP[0], SPY[1.011], SRM[74257113], SRM_LOCKED[428.95859552], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[519.09], UNI-PERP[0], USD[750067.60], USDT-PERP[0], USO[763.1], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01666981		TRX[0.000073], USD[2.98], USDT[0.00920223]		
01666987		ADA-PERP[0], ATOM-PERP[0], BNB[0.00995761], BTC[0.00009491], CEL-PERP[0], CRO[9.977844], DOT-PERP[0], ETH[3.21821070], ETHW[0.0006727], EUR[0.43], FTM[.9786649], LUNA2[0.00224751], LUNA2_LOCKED[0.00524420], LUNC-PERP[0], RUNE[.09336577], SOL[0.00967559], USD[0.00], USTC[.318147]		
01667030		DYDX[11.89954], ETH[.0779844], ETHW[.0779844], LUNA2[0.28529451], LUNA2_LOCKED[0.66568720], LUNC[621.23.48143], SOL[3.06992], USD[1.30]		
01667046		ETH[0.00000001], ETHW[.00086691], LUNA2[0.00579665], LUNA2_LOCKED[0.01352553], LUNC[1262.2341186], MATIC[0], NFT (502084576456800569/The Hill by FTX #25919)[1], TRX[.86244], USD[0.00], USDT[0.35458026]		
01667076		ALICE[2], ATLAS[630], ATLAS-PERP[0], BRZ[8409.03196965], BTC[0.09488220], ETH[0.52391954], ETHW[0.38394474], FTM[19.9964], FTT[0], LINK[.99982], LOOKS-PERP[0], LUNA2[0.62073847], LUNA2_LOCKED[1.44838977], LUNA2-PERP[0], LUNC[1.99964], MATIC[50], POLIS[2.99946], SOL[3.07905862], TRX[0.00091], UNI[9.9982], USD[0.00], USDT[1], WAVES-PERP[0]		SOL[2.009729]
01667095		BTC[0.02729481], DENT[211947.1983425], EUR[0.00], LUNA2[0.06238888], LUNA2_LOCKED[0.14557405], LUNC[13585.31], TRX[35.000001], USD[187.21], USDT[0.42812206]		
01667109		BTC[0.00574891], ETH[2.13220543], ETH-PERP[0], ETHW[.01200417], EUR[0.00], LUNA2[0.16726777], LUNA2_LOCKED[0.39029148], LUNC[36904.72120022], LUNC-PERP[0], USD[0.00], USDT[83.40931873]		
01667180		ADA-PERP[0], APE-PERP[465.9], ATOM-PERP[321.98], AVAX-PERP[0], BTC[0.23935636], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[66047.73], FIDA-PERP[0], FIL-PERP[396.6], FTT[96.02686649], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], SHIB-PERP[55900000], SOL[49.43000000], SOL-PERP[0], SRM[.53830816], SRM_LOCKED[2.46169184], TRU-PERP[6234], UNI-PERP[806.6], UNISWAP-PERP[0], USD[2379.29], VET-PERP[199728], XRP[1008.836542], XRP-PERP[0]		
01667181		1INCH[21937], 1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LOOKS[56160526], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004288], OP-PERP[0], UNI-PERP[0], USD[12936640.36], USTC-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01667198		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.10617416], FTT-PERP[0], GALA-PERP[0], GME[52.36], GRT[21.82387], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.26759029], LUNA2_LOCKED[2.95771069], LUNC[276020.4561471], LUNC-PERP[0], MCS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MYDIA-PERP[0], MYDAS-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[102.12], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01667201		AMC-0930[0], APT-PERP[0], ATOM-PERP[0], BF_POINT[300], BTC-PERP[0], CEL-0624[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.45877077], EUR[671.28], FTT[0.59035929], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.10596600], LUNA2_LOCKED[0.24725400], LUNA2-PERP[0], NFT (414741855540813786The Hill by FTX #39186)[1], OP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STG[900478], SUSHI[0], USD[99.50], USD[0], USTC[15], USTC-PERP[0]		
01667243		AKRO[6], ATLAS[327.44367097], ATOM[11.39523062], BAO[46], BIT[12.48521113], BNB[0.57188960], BTC[0.06163556], CRO[1609.19763103], CRV[44.8721776], DENT[13], DYDX[2.26853377], ETH[0.88923282], ETHW[0.88885930], EUR[0.00], FTM[38.10243543], FTT[9.56363343], IMX[4.29353093], KIN[33], LTC[1.2036781], LUNA2[0.00000747], LUNA2_LOCKED[0.00011743], LUNC[1.62684758], MATI[1.00987489], POLIS[5.07244022], RSR[1], SHIB[1826185.41622565], SOL[1.38432966], TONCOIN[27.45378226], TRX[2], UBX[5], USD[0.00], USD[1.742025186], YFI[0.00422557]		
01667253		ADA-PERP[0], AGLD[0.442755], ALGO-PERP[0], ANC-PERP[0], APE[0.002265], APT-PERP[0], AR-PERP[0], ATLAS[28872192], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.05558176], AVAX-PERP[0], BAT-PERP[0], BICO[204235], BNB[0.00002275], BNB-PERP[0], BTC-PERP[0], CELL[0.725], CEL-PERP[0], CH2[2.3845], CHZ-PERP[0], CRO[2.3562], CRO-PERP[0], CRV-PERP[0], DOGE[2124], DOGE-PERP[0], DOT[0.070809], DOT-PERP[0], ENJ-PERP[0], LUNA2[0.00075853], LUNA2_LOCKED[0.00177224], LUNC[0.00244675], LUNC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.19210618], FTT-PERP[0], GENE[0.0620474], GMT-PERP[0], GOS[0.04035], HT-PERP[0], IMX[0.074077], INJ-PERP[0], KNC[0.0384675], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATI-PERP[0], MATA-PERP[0], MATIC-PERP[0], NEAR[0.007896], NEAR-PERP[0], OP-PERP[0], POLIS[0.2311489], RAY[2.239657], SAND[0.0536], SAND-PERP[0], SHIB[657.5], SNX-PERP[0], SOL-PERP[0], TLM[1.187225], TRX-PERP[0], USD[36510.32], WAVES[0.0035], XRP-PERP[0], YGG[0.0086], ZEC-PERP[0], ZRX[0.00679]		
01667254		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMLP-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.68873317], LUNA2_LOCKED[1.60704408], LUNC[149973.099882], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[114.65], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01667256		AAVE[0.00000075], ADA-PERP[0], AKRO[4.05905], ALGO-PERP[0], ALPHA[0.00042], APE-PERP[0], ATOM-PERP[0], AVAX[0.00013], AVAX-PERP[0], AXS[0.00004], AXS-PERP[0], BAND[0.00000001], BAO[130000.55], BAT[0.00047], BCH[0.00000095], BNB[0.0446585], BSV-PERP[0], BTC[0], COMP[0.00000115], DOGE[0.000955], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[160.56461268], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[0.000044], HXRO[0.00504], IMX-PERP[0], KNC[0.06896009], KNC-PERP[0], LINK[0.70000000], LINK-PERP[0], LRC-PERP[0], LUNA2[1.13306721], LUNA2_LOCKED[2.64382350], LUNC[3.650051], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0.009425], NEAR-PERP[0], OXY[0.011765], PEOPLE-PERP[0], REN-PERP[0], RUNE[0.0107408], RUNE-PERP[0], SLP-PERP[0], SOL[0.10008988], SOL-PERP[0], SRM[0.00159], SUSHI[0.00202], SWEAT[2369], TRU[0.01369], TRX-PERP[0], USD[0.03], USD[509.59175282], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01667267		AVAX[0.098537], BTC[0.07028955], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK[0.096086], LUNA2[0.00340942], LUNA2_LOCKED[0.00795533], LUNC[742.41], LUNC-PERP[0], RUNE[0.080658], SOL[1.590196], SOL-PERP[0], USD[1.94], USD[0.00697931], WAVES-PERP[0]		
01667276		ADA-PERP[0], BTC[0.01480725], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00048742], ETHW[0.00048742], EUR[0.00], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[4.80838767], LUNA2_LOCKED[11.21957124], LUNC[1047036.54], MANA[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.05092833], SRM_LOCKED[65248819], SRM-PERP[0], SUSHI-PERP[0], USD[1.88], VET-PERP[0], XLM-PERP[0]		
01667303		BNB[1.23240892], BOBA[50], COMP[1.68030656], ENJ[186], ETH[0.05959622], ETHW[0.05959621], FTM[639.9373186], FTT[25.22956489], GRT[255.9224776], HNT[19], LINK[13.4], SOL[6.21259808], SRM[80.29776173], SRM_LOCKED[1975491], TRX[1411.7524172], USD[1.72]		
01667335		ADA-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[117.6878423], LUNA2_LOCKED[274.6049654], LUNC[23500000], LUNC-PERP[0], MANA-PERP[0], MATIC[200.30673], NFT (3277645586993477051/FTX EU - we are here! #48248)[1], NFT (447253177153746670/FTX EU - we are here! #48734)[1], SAND-PERP[0], SHIB[10207144.10610729], SOL-PERP[0], SWEAT[10827.29841391], USD[0.00], USD[0.00000003], WRX[2010.65817], XRP[400.29515]		
01667378		APE[0.04356], APE-PERP[0], AXS-PERP[0], BICO[0.0177281], BNB-20210924[0], BTC[21827138], BTC-PERP[0], CEL-PERP[0], COT[2], DOT[251], DYDX[771.7], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.54545754], ETH-PERP[0], ETHW[0.00045754], EXCHBEAR[314.2], FLOW-PERP[0], FTT[4743.376708], FTT-PERP[2743.4], GALA-PERP[0], GENE[0.04921443], GST-PERP[0], HNT-PERP[0], IMX[1657.6467], LTC[0.006051], LUNA2[0.00122465], LUNA2_LOCKED[0.00285753], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[346131], RAY-PERP[0], SOL[1.0347113], SRM[4.225733], SRM_LOCKED[7.70863435], STG[3.528], TRX[255.108228], USD[-2.155.42], USD[2876.76347546], USTC[17336607], YFI[0.008994]		
01667382		BTC[0.000042], ETH[0.0007257], ETHW[0.0007257], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004546], TRX[0.000953], USD[0.00], USD[0.03242488]		
01667412		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[1.00006482], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[19.99991654], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[9.1871115], LUNA2_LOCKED[21.43659270], LUNC[2000000], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK[0], ROK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[51230973], SRM_LOCKED[295.94425913], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[196022.65], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01667421		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00007809], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.75742607], LUNA2_LOCKED[1.76732750], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.61], USTC-PERP[0], VET-PERP[0]		
01667450		AAVE[0.26232377], AAVE-PERP[0], ATLAS[2609.7078], ATOM-PERP[0], AVAX[1.97407869], AXS[1.28361432], BRZ[0], BTC[0.04889075], BTC-PERP[0], CRO[308.91016], ETH[0.03445555], ETH-PERP[0], ETHW[0.03428270], FTT[16.6949634], FTT-PERP[0], LINK[6.41331839], LINK-PERP[0], LUNA2[0.38596301], LUNA2_LOCKED[0.90058036], LUNC[19157.96221448], LUNC-PERP[0], MATIC-PERP[0], POLIS[36.384528], RAY[23.45900817], SAND[14.99709], SAND-PERP[0], SOL[0.89975032], SOL-PERP[0], SRM[37.32562192], SRM_LOCKED[3073564], USD[2047.05], WAVES-PERP[0], XRP-PERP[0]		
01667455		ADA-PERP[0], ALGO-PERP[0], APE[3.24420517], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[0.00097796], ETH-PERP[0], ETHW[0.00097796], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0111056], LUNA2_LOCKED[0.02592466], LUNC[2419.35], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE[13.6], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[22.20], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01667457		ATLAS[80313.91427388], ATLAS-PERP[0], BTC[0], FTT[0.00000001], FTT-PERP[0], RAY[0], RAY-PERP[0], SAND[5886.34625730], SOL[0], SOL-PERP[0], SRM[0.02113758], SRM_LOCKED[12.21048651], USD[-222.36], USD[0]		
01667489		BTC[0], GMT[0], LUNA2[0.00488649], LUNA2_LOCKED[0.01140181], LUNC[1064.04354268], LUNC-PERP[0], MAPS-PERP[0], SHIB[0], SOL-PERP[0], USD[-1206.36], XRP[6305.41748672]		
01667501		ALGO[8426], APT[443.8839], BTC[0.0004576], DOGE[0.03458], ETH[0.0000055], LUNA2[0.47355544], LUNA2_LOCKED[1.10496270], SOL[0.0004258], TONCOIN[0.09605], TRX[0.00071], USD[0.59], USD[52.1955344], WAXI[411.399577]		
01667563		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03068667], FTT-PERP[0], GST-PERP[0], KAVA-PERP[0], LUNA2[0.00017979], LUNA2_LOCKED[0.00041951], LUNC[39.15], MBS[631.7093], PRISM[5.014039], PROM-PERP[0], SOL[0.00725805], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00195], UNI-PERP[0], USD[20.81], USD[0]		
01667582		ADA-PERP[0], BICO[0], BNB-PERP[0], BTC-PERP[0], CRO[0], DFI[0], DOGE-PERP[0], DOT-PERP[0], ETCBEAR[250000000], ETH-PERP[0], GALA[0], GARI[768.8462], IMX[0.9182], KIN[99690384], LINA[0.00000322], LUNA2[0.00118722], LUNA2_LOCKED[0.00277018], LUNA2-PERP[0], LUNC[258.52], LUNC-PERP[0], MATIC-PERP[0], MBS[0], SOL[64.65908], SOL-PERP[0], STARS[0], THETA-PERP[0], USD[0.00]		
01667613		KSM-PERP[0], SRM[2.1569655], SRM_LOCKED[13.2030345], TRX[0.000001], USD[0.00]		
01667860		ATLAS-PERP[0], BAR[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00704376], LUNA2_LOCKED[0.01643544], LUNC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SRM-PERP[0], SXP-PERP[0], THETA-20210924[0], TRX[0.00005301], USD[0.00], USD[0.00000003], USTC[0.00000001]		
01667872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM[0.23435717], ATOM-PERP[0], AUD[3.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.000259], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[76.59090897], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM[1336.59861544], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK[15.24311855], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04469], LUNA2_LOCKED[0.0109], LUNC[1020.19012917], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[254.77384913], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL[77.14724781], SOL-PERP[0], SRM-PERP[0], TRX[27], TULIP-PERP[0], USD[-72.96], USD[0.03706217], VET-PERP[0], WAVES-PERP[0], XRP[566.61252822], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01667882		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-0213[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DOT[0.0000001], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.3209046], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM[0.0000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.0000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.0010164], SRM_LOCKED[0.03524442], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[141], USD[0.00], USD[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01667901		ATLAS[107469.2630591], ATOM-PERP[0], BNB-PERP[0], BRZ[0.07122021], BTC[0.01145400], BTC-PERP[0], CRO[1279.9463612], CRO-PERP[0], DFL[79637.91173885], ETH-PERP[0], IOTA-PERP[0], LUNA2[10.40230498], LUNA2_LOCKED[24.27204497], LUNC[1864287.11], POLIS[585.25457208], RUNE-PERP[0], SOL[0.00866762], SOL-PERP[0], USD[0.229.05], USD[0]		
01667924		ANC[3322], ETH-0624[0], GODS[0.051], LTC[0.00139899], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003398], REAL[0.05], SOL[0.00450585], TRX[0.74181100], USD[0.01], USD[0]		
01667966		AAVE[1.0199612], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[9999806], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0.051], ETH-PERP[0], FTT[0.08789090], FTT-PERP[0], GMT-PERP[0], LTC[0.003], LTC-PERP[0], LUNA2[0.00002378], LUNA2_LOCKED[0.00005549], LUNC[5.17916774], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR[10470], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[1.07], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.27], USD[0], VET-PERP[0]		
01667969		BTC[0.13226756], EUR[3.40], FTT[25.10530081], GRT[4949.2949087], LINK[75.36213108], LUNA2[244.43090958], LUNA2_LOCKED[193.171353], USD[0.51], USD[5072.64852209]	Yes	
01668014		ATLAS[0.9], AURY[60.0004], BIT[1000.01], BLT[0.00228], BOBA[0.000855], BTC[0.28930475], CHZ[100.00185], CRO[2830.0432], ENS[75.000375], ETH[1.29687991], ETHW[1.29687991], FTT[161.90859391], GENE[90.0018765], GODS[0.001125], IMX[100], LOOKS[250.00156], LUNA2[5.87954648], LUNA2_LOCKED[13.7189418], LUNC[1280263.62594398], NFT [329512494631179996/FTX AU - we are here! #3713][1], NFT [415376264903271709/FTX AU - we are here! #3713][1], NFT [484568393061973733/FTX AU - we are here! #129152][1], NFT [48817199393255281/FTX AU - we are here! #57640][1], NFT [524271356320402538/FTX AU - we are here! #128293][1], NFT [527213719111327315/The Hill by FTX #7518][1], NFT [553345647342040196/FTX AU - we are here! #132595][1], OMG[0.31799924], POLIS[0.0007], PRISM[20000.275], SOL[34.22035405], SRM[50.00025], TRX[0.00001], USD[6.18], USD[0.80249924], VGX[50.00025]		USD[1.778127]
01668036		LUNA2[2.51139661], LUNA2_LOCKED[5.85992543], LUNC[546861.9], USD[0.37]		
01668097		ATOM[0], DOT[0], ETHW[0.0031999], FTM[0], LUNA2[0], LUNA2_LOCKED[10.91059697], STG[0], TRX[0.00002], USD[0.00], USD[0]		
01668135		ATLAS[2930.15914491], BTC[0.00042253], CRO[92.97420232], ETH[0.00528022], ETHW[0.00528022], FTT[2.46371052], NFT [293484628945004187/Ape Art #491][1], NFT [523411872770726425/Sleeping Panda][1], POLIS[55.92222637], RAY[20.92599631], SOL[1.55591286], SRM[9.22443006], SRM_LOCKED[0.0589713], USD[0.00], USD[3.83764281]		
01668143		AAVE[1.339784], AAVE-PERP[0], ADA-PERP[0], ALGO[5.99892], AVAX[0.0732131], AVAX-PERP[0], AXS-PERP[0], BNB[0.1], BOBA-PERP[0], BTC[0.00411802], BTC-PERP[0], DOT[1.3071154], DOT-PERP[0], ETC-PERP[0], ETH[0.03399514], ETH-PERP[0], ETHW[0.03399514], FTT[4.999946], FTT-PERP[0], GMT-PERP[0], LINK[1.19982], LUNA2[0.00597402], LUNA2_LOCKED[0.01393938], LUNC[1300.8559838], LUNC-PERP[0], SAND[4.99964], SAND-PERP[0], SOL[4.35035301], SOL-PERP[0], UNI[20862723], USD[25.03], USD[59.78372601]		
01668181		1INCH-PERP[0], APT-PERP[0], AXS-PERP[0], CHZ-PERP[0], HT-PERP[0], LUNA2[0.00706312], LUNA2_LOCKED[0.01648063], LUNA2-PERP[0], OP-1230[0], OP-PERP[0], SOL[0.00000001], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000048], USD[0.24], USD[1.30186000], USTC[99982], USTC-PERP[0], XRP-PERP[0]		
01668246		ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0087532], NFT [294037726619908035/The Hill by FTX #28752][1], NFT [295927839848687156/FTX AU - we are here! #55249][1], NFT [344268313072436356/FTX Crypto Cup 2022 Key #13536][1], NFT [38956685978409591/FTX AU - we are here! #55805][1], NFT [401651721342255485/FTX AU - we are here! #55462][1], SOL[0.01410944], TRX[0.000778], USD[0.15], USD[0.00191954]		
01668304		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.08149], AVAX-PERP[0], AXS[0.06035], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00074725], ETH-PERP[0], ETHW[0.00074725], FTM[1.2927], FTM-PERP[0], FTT[0.07190521], FTT-PERP[0], GAL[99981], GALA[18725], HBAR-PERP[0], HMC-PERP[0], LDO[99981], LDO[99981], LTC[3.8649336], LUNA2[97.03761816], LUNA2_LOCKED[226.42110908], LUNC[0.00052575], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [572587782313868282/FTX AU - we are here! #67359][1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QI[2.46775649], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[1.159651], TULIP-PERP[0], USD[2.24], USD[0], WRX[0.86184], XRP[3.24226], XRP-PERP[0], ZEC-PERP[0]		
01668369		BNB[0.00000001], BTC[0], BTC-PERP[0], FTT[0.00000712], FTT-PERP[0], GAL-PERP[0], GST[0.036128], GST-PERP[0], KIN-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00524865], SOL[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], TRX[798102], USD[0.00], USD[4891.6500008], USTC[0], XRP[0]		
01668382		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.06523445], BNB-PERP[0], BTC[0.01158133], BTC-PERP[0.00499999], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.06177073], ETH-PERP[0], ETHW[0.005], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.37405277], LUNA2_LOCKED[0.87278981], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[14], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[80.92], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01668396		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS[81000], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.0000315], AVAX-PERP[0], AXS-PERP[0], BCH[0], BTC[0], BTC-PERP[0.07580000], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DFLQ[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[155.14897645], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[29.70634978], LUNA2_LOCKED[69.31481615], LUNC[6468620.2072478], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS[1050.1], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[29800149], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.21800078], SRM_LOCKED[31.16025049], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[-1514.71], USD[0], VET-PERP[0], XRP[0], YFII-PERP[0], ZEC-PERP[0]		
01668403		BOBA[0], BTC-PERP[0], DOGE[115.98028], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[13.66629617], LUNC-PERP[0], SOL[0], TRX[0.00000100], USD[0.04], USD[0.00037351]		
01668437		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00004006], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[1.13099832], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00006], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.38], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01668441		ADA-PERP[0], APE[0.04852], APE-PERP[0], ATOM-PERP[0], BRZ[0.0037386], BTC[0.11396761], BTC-PERP[0.07619999], DOGE-PERP[0], DOT-PERP[0], ETH[0.00093574], ETH-PERP[0], ETHW[0.00093574], FTT[0.6687407], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00243203], LUNA2_LOCKED[0.00567474], LUNC[0.00270899], MATIC-PERP[0], SOL[0.067052], SOL-PERP[0], TRX[0.00176], USD[0.777.12], USD[0.0022329], WAVES-PERP[0]		
01668467		BTC-MOVE-20210918[0], CEL-PERP[0], ETH[0.0002], ETH-PERP[0], ETHW[0.0002], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], SRM[5.37586632], SRM_LOCKED[37.10433468], TRUMP2024[0], USD[10.76], USD[0.00302643]		
01668515		BNB[0], CRV-PERP[0], ETH[0], FTT[0.00100000], GST[0.0364423], HT[0], LUNA2[0.02004960], LUNA2_LOCKED[0.04678240], LUNC[4365.843448], NFT [289892154368265011/FTX AU - we are here! #248839][1], NFT [417195960539943397/FTX AU - we are here! #248832][1], NFT [558698152578956614/FTX AU - we are here! #248835][1], SHIB[0], SOL[0], TRX[0.000001], USD[0.00], USD[0], WRX[0]		
01668563		BTC[0], ETH[0.00000001], LUNA2[0.03050584], LUNA2_LOCKED[0.07118030], TRX-PERP[0], USD[286.13], USTC[4.31824990], WBTC[0]		
01668617		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT[41], ATOM-1230[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BAND-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[37.0019445], LUNA2_LOCKED[86.33787051], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-204.35], USD[0.00492922], USTC[1.28545], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01668620		CEL[0.0727], LUNA2[0.00000546], LUNA2_LOCKED[0.00001275], LUNC[1.19], NFT [296515914030518239/FTX AU - we are here! #79850][1], NFT [343459575254338395/FTX AU - we are here! #79635][1], NFT [566271313942257255/FTX AU - we are here! #80057][1], USD[0.00]		
01668641		ATOMBULL[20149100.745], BNB[0], BTC[1.00000225], BULL[2.5000075], EGLD-PERP[0], ETCBULL[20001.050005], ETH[5.00003087], ETHBULL[100.55445526], ETHW[5.00003086], EUR[0.00], FTT[150], JASMY-PERP[0], LUNA2[6.88859490], LUNA2_LOCKED[16.07338811], THETABULL[60280.2914], USD[5303.03], XRPBULL[5008721.4095], XTZBULL[2000010]		
01668668		BLT[0.1223264], FIDA[0.0419695], FTT[539.20906234], KIN[1], MEDIA[0.0010185], MER[0.02301575], MNGO[0.04551017], OXY[0.0569862], SRM[6.69171605], SRM_LOCKED[92.40721551], TULPI[0.0033808], UBX[11], USD[0.00], USD[3.75627269]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01668691			ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DODO[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[2.43240362], LUNA2_LOCKED[5.67560845], LUNC[529661.01], LUNC-PERP[0], MATIC[0], RUNE-PERP[0], SLP-PERP[0], SOL[1.29926790], SOL-PERP[0], TRX[3704], USD[-9.96], USDT[0.05343310], VET-PERP[0]		
01668696			ADA-20211231[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20211231[0], COMP-PERP[0], COPE[199.9334], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[60.60645137], SRM_LOCKED[.47847973], SRM-PERP[0], STEP[1211.522], STEP-PERP[0], SUSHI-20211231[0], USD[-5.48], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01668700			ETH[0.04561998], ETH-PERP[0], ETHW[0], FTT[995.05434426], GODS[.000000001], LOOKS[.000000001], SOL[.000000001], SRM[7820543], SRM_LOCKED[271.06003226], USD[0.00], USDT[0.00000001]		
01668789			BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00749], USDT[0.00001882]		
01668804			ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.11447522], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (378104204108225577/FTX AU - we are here! #59525)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.20985247], SRM_LOCKED[20.23024363], SRM-PERP[0], SUSHI-PERP[0], TRX[.409085], UNI-PERP[0], USD[2.29], XLM-PERP[0]		
01668817			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668819			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01668821			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01668822			SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.01]		
01668825			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668828			BOBA[.2705], FTT[.005779], OMG[.2705], PERP[.033634], RAY[.4737], SRM[6.07581535], SRM_LOCKED[25.00418465], USD[10.59], USDT[0]		
01668836			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01668837			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668838			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668839			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668847			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668849			ATLAS-PERP[0], AVAX[27.2], AXS[0], BNB[0.00000001], BTC[0], DOGE[670], ETH[0], FTM[0], FTT[.00000001], GALA[7688.5389], JOE[532], LINK[0], LUNA2[0.00774822], LUNA2_LOCKED[0.01807920], LUNC[.01276841], POLIS[0], RUNE[0.00000001], SLP[37380], SOL[0.00000001], STG[394], TRX[.002524], USD[0.89], USDT[0.00000382], USTC[1.09679106], XRP[.795529]		
01668857			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01668861			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668868			SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.00]		
01668875			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668877			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.01]		
01668879			SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.01]		
01668902			LUNA2[0.02198467], LUNA2_LOCKED[0.05129758], LUNC[14961.9133672], USD[0.00], USDT[0]		
01668920			AUDIO[86.09791611], LUNA2[0.13774516], LUNA2_LOCKED[0.32140538], LUNC[29994.3], USD[0.40], USDT[2.00377134]		
01668944			ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], DOGE[.091], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10351018], FTT-PERP[0], LUNA2[0.00539748], LUNA2_LOCKED[0.01259412], LUNC[.001219], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00872653], SRM_LOCKED[.03782355], SRM-PERP[0], USD[0.00], USDT[0.00227903], USTC[.764039], VET-PERP[0]		
01668953			ATLAS[129381.5516], FTT[619.91391271], MNGO[.5256], SRM[18.97576416], SRM_LOCKED[157.94008584], USD[29628.51], USDT[0]		
01668978			LUNA2[0.00098734], LUNA2_LOCKED[0.00230381], LUNC[214.99699], TRX[.000001], USD[0.01], USDT[0.00999994]		
01668984			AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[122.5888406], LUNA2_LOCKED[286.0406281], LUNC[500009.6], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], USTC[17028], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01669026			LUNA2[0.00053804], LUNA2_LOCKED[0.00125543], LUNC[117.16], NFT (340957521051802030/FTX EU - we are here! #173739)[1], NFT (522306665218816315/FTX EU - we are here! #173525)[1], NFT (560038016436793778/FTX EU - we are here! #173674)[1], TRX[.000041], USD[0.00], USDT[0.00000008]		
01669050			AUD[111.77], BTC[0.09398419], FTT[0.03449331], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], USD[0.00], USDT[0.00000001], USTC[4]		
01669074			ADA-PERP[0], APE[26.7], ATLAS[1519.897115], BTC[0.00000625], CEL-PERP[0], DYDX[20.39835745], ENJ[50], ETH[0.00092746], ETHBULL[.0005], ETH-PERP[0], ETHW[0.89092493], FTM[121.98420312], FTT[25.05965725], GALA[1070], GRT[105], JST[1186.5], NFT (365289835071952480/CARPET of NATURE)[1], PAXG-PERP[0], POLIS[23.09579245], SOL[6.94265641], SRM[24.00014344], SRM_LOCKED[.00143526], USD[2146.94], USDT[3.46394661], XLM-PERP[0], ZIL-PERP[0]	FTM[118.811978], USDT[3.375262]	
01669103			BNB-PERP[0], CRO-PERP[0], ETH[1.09500547], FLOW-PERP[0], FTT[153.46088787], LUNC-PERP[0], NFT (288544235104282112/FTX AU - we are here! #38183)[1], NFT (289295131978459837/FTX EU - we are here! #42154)[1], NFT (445369836032017322/FTX AU - we are here! #37862)[1], NFT (468372515369911948/FTX EU - we are here! #41982)[1], NFT (508723741051889682/FTX EU - we are here! #42266)[1], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.10321354], SRM_LOCKED[12.87247986], TRX[1307.71819319], USD[0.00], USDT[0.00000003]	TRX[1303.627215]	
01669121			ETHW[3.71491396], FTT[0.0123717], LUNA2[0.95891396], LUNA2_LOCKED[2.23746591], NFT (483922447492233565/FTX EU - we are here! #249327)[1], NFT (528083370873679712/FTX EU - we are here! #249388)[1], NFT (532047446800508004/FTX EU - we are here! #249376)[1], TRX[.000009], USD[0.04], USDT[0]		
01669174			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00976110], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03886797], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00543153], LUNA2_LOCKED[0.01267359], LUNC[0.00327066], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOBO[.16952785], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (345580715579800960/The Hill by FTX #25863)[1], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RNR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.010486], TRX-PERP[0], TWTR[0], UNI-PERP[0], USD[0.01], USDT[0], USTC[0.76885851], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Found / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01669186		BNB[0], BTC[0.09318813], ETH[0], ETHW[0], FTT[.04319195], JOE[1476.88309289], LINK[0], MATIC[0], OMG[0], RAY[1793.65857025], SOL[0.00458774], SRM[.83728954], SRM_LOCKED[348.00345163], SUSHI[0], TRX[0], USD[17921.19], USD[T][0]		RAY[1792.65347862], USD[14743.13]
01669245		AKRO[.94607], FTT[0.03858604], LUNA2[0.00025515], LUNA2_LOCKED[0.00059536], LUNC[55.5611976], NFT (346090335814901514/FTX EU - we are here! #252130)[1], NFT (411891383159588436/FTX EU - we are here! #252143)[1], NFT (557087151297726487/FTX EU - we are here! #252138)[1], SOL[0], USD[0.00], USD[T][0]		
01669304		FTT[.29579656], LUNA2_LOCKED[0.00000001], LUNC[0.00130519], NFT (394073367953962292/FTX EU - we are here! #129040)[1], NFT (435165825772686827/FTX EU - we are here! #128979)[1], NFT (468926152763225854/FTX AU - we are here! #36477)[1], NFT (529260981810982306/Monza Ticket Stub #725)[1], NFT (542461119491634000/FTX EU - we are here! #129196)[1], USD[T][18.63569653]	Yes	
01669402		LUNA2[0.00774178], LUNA2_LOCKED[0.01806416], LUNC[1685.79], SRM[.26747], USD[0.00], USD[T][0]		
01669422		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09115816], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.26768585], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[11.55567736], ETH-PERP[0], ETHW[0.59919210], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.19525], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT[148], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.03913825], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.81323707], LUNA2_LOCKED[6.56421982], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL[6.09330235], SOL-PERP[0] -53.23], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000047], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[929.71], USD[T][0.01390679], USD-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YGG[500], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01669428		BTC[0.00000174], CEL[2.8125], FTT[2.399677], NEXO[4.6599085], NFT (394591421555892187/The Hill by FTX #32225)[1], NFT (461494070222401238/FTX EU - we are here! #198413)[1], NFT (469252050805681948/FTX EU - we are here! #198384)[1], NFT (505655037440149384/FTX EU - we are here! #197568)[1], RAY[11.54899842], SOL[0.54641636], SRM[13.0185763], SRM_LOCKED[.01978914], TRX[.000034], USD[0.00], USD[T][0]		
01669473		AKRO[1], BAO[3], BTC-PERP[0], DENT[1], ETH[.00000027], ETHW[.02912568], FTT[0.09626305], GAL[.9], KIN[5], SLP-PERP[0], SRM[.02659934], SRM_LOCKED[.11192718], TRX[2.000038], UBXT[1], USD[0.00], USD[T][401.31751923]	Yes	
01669518		ADA-20210924[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-MOVE-20210821[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007094], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0.00000033]		
01669543		BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FTT[2439.37668509], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SRM[1.53992149], SRM_LOCKED[179.59758064], USD[3.11], USD[T][0.00000019], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01669544		AVAX-PERP[0], FTT[4.31618824], GALA[190], LUNA2[1.76909704], LUNA2_LOCKED[4.12789310], LUNC[5.69894949], SOL[161.63724515], SOL-PERP[0], TRX[5421.0007254], USD[0.16], VET-PERP[0]		
01669682		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[27.5], BTC[.1372], BTC-PERP[0], DENT-PERP[0], DOGE[3101.9675632], DOGE-PERP[0], EGLD-PERP[0], ETH[.207], ETH-PERP[0], ETHW[.207], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HMT[497], HT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[13.01459690], SOL-PERP[0], SRM[215.32672958], SRM_LOCKED[1.87859416], SRM-PERP[0], TRU-PERP[0], USD[870.19], VET-PERP[0]		
01669727		ALGO-PERP[0], AXS-PERP[0], BTC[0.00389925], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], ETH-PERP[0], ETHW[25], EUR[9.89], FTT-PERP[0], FXS-PERP[0], LUNA2[3.55904842], LUNA2_LOCKED[8.30444633], MTL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][1664.18025618]		
01669745		BTC[.28883525], FTT[25.0953621], LINK[35.7], LUNA2[0.00091837], LUNA2_LOCKED[0.00214286], SOL[.0001393], SPELL[37000], USD[7282.61], USD[T][1.450115], USTC[.13]		
01669763		SRM[12.7111741], SRM_LOCKED[79.52613352]		
01669770		APE[.00000001], AR-PERP[0], BTC[.00009018], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], MASK-PERP[0], SRM[6.05355054], SRM_LOCKED[42.90644946], SUSHI[.4445], TRX[141.959482], USD[35618.96], USD[T][1000.00699770]		
01669775		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[2], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000055], BTC-MOVE-20210907[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-20210924[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.56399665], LUNA2_LOCKED[1.31599220], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QUTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZIL-PERP[0]		
01669813		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20211231[0], LUNA2[0.98100055], LUNA2_LOCKED[2.28900129], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01669843		1INCH-PERP[0], CAKE-PERP[0], GRT[15.9968], LINK[1.9996], LUNA2[0.01338760], LUNA2_LOCKED[0.03123775], LUNC[2915.18], SUSHI[2.9995], TRX[.000009], USD[0.00], USD[T][-0.00146475]		
01669895		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.23640788], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[6.81707466], LUNA2_LOCKED[15.90650754], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[29], TRX-PERP[0], USD[0.15], USD[T][0], XRP-PERP[0]		
01669912		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[500000], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[14.68], USD[T][0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01669918		CAKE-PERP[0], NFT (415670747917425120/FTX AU - we are here! #16689)[1], NFT (428979341545101902/FTX EU - we are here! #118816)[1], NFT (461610889597110519/The Hill by FTX #22714)[1], NFT (554751206001992996/FTX EU - we are here! #115515)[1], NFT (566721056983651026/FTX AU - we are here! #28253)[1], SRM[1.09270393], SRM_LOCKED[10.90729607], USD[0.00]		
01669922		FTT[.02891344], SRM[2.57736668], SRM_LOCKED[12.42263332], USD[2.47], USD[T][0.00000001]		
01669934		BTC[0], BTC-PERP[0], FTT[25.9988], SOL[0.00814494], SOL-PERP[0], SRM[13.75198513], SRM_LOCKED[66.24801487], USD[0.00], USD[T][182545.08396090]		
01669979		FTM[.5], FTT[0.09000044], NFT (465693033267863181/FTX EU - we are here! #117515)[1], OMG-PERP[0], SRM[.04790733], SRM_LOCKED[27.67447989], USD[0.00], USD[T][0]		
01669987		LUNA2[27.65265079], LUNA2_LOCKED[64.52285185], LUNC[6021422.93], SOL[0], USD[0.81]		
01670038		ANC[.8712], BIT[.87], BNB[.0098], GAL[.0925], IMX[.06], LUNA2[0.00516408], LUNA2_LOCKED[0.01204954], LUNC[.002726], USD[0.68], USD[T][0.02783391], USTC[.731]		
01670103		SRM[26.81851387], SRM_LOCKED[159.79980826], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
01670147			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2010.0499], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[2726.6], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERS-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[79388343], SRM_LOCKED[56.44611657], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[306987.18], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01670200			ATLAS[69.9867], LUNA2[0.01772780], LUNA2_LOCKED[0.04136487], LUNC[3860.26641], TRX[29.797955], UBXT[519.95896], USD[0.70], USD7T[0.00684900]			
01670203			FTT[.05669006], LUNA2[6.16203106], LUNA2_LOCKED[14.37807248], TRX[.000001], USD[0.00], USD7T[0]			
01670205			AVAX[0], BTC[0], ETH[0], FTT[0], INDI_IEO_TICKET[1], LTC[0.00062230], RUNE[0], SRM[0.28096095], SRM_LOCKED[162.30178005], USD[0.00], USD7T[0], XRP[0]			
01670210			BTC[0.00039193], FTT[0], LUNA2[39.74912428], LUNA2_LOCKED[57.29699564], SOL[.009834], SOL-PERP[0], USD[0.48], USD7T[3.77507632], USTC[3476]			
01670211			SRM[17.3694569], SRM_LOCKED[109.08923221], TRX[.000001], USD[0.41]			
01670212			APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059], LUNC-PERP[0], OP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.31], USD7T[0.00420154], WAVES-PERP[0], XRP[51], XRP-PERP[0]			
01670216			LUNA2[1.51472969], LUNA2_LOCKED[3.53436928], LUNC[329835.58], USD[44.49], USD7T[0]			
01670238			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20211110[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00004883], CONV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], HNT[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00056357], LUNA2_LOCKED[0.00136167], LUNC[127.074596], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ[0], SUSHI-PERP[0], TRX[.290074], TSLAPRE[0], TULIP-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
01670270			NFT (333408240206618916/Austria Ticket Stub #1185)[1], SRM[31.04261367], SRM_LOCKED[164.37451278], USD[0.11]		Yes	
01670279			SRM[12.71160048], SRM_LOCKED[79.52879106], TRX[.000001]			
01670280			GOG[65], SOL[.0004495], SRM[.07166932], SRM_LOCKED[.02137798], USD[0.51], USD7T[0]			
01670323			BAO[2], LUNA2[0.11638345], LUNA2_LOCKED[0.27155397], LUNC[0.23203951], NFT (396365978647193500/FTX EU - we are here! #33690)[1], NFT (436939653339273411/FTX EU - we are here! #33619)[1], NFT (474949319346378667/FTX EU - we are here! #33728)[1], TRX[.000778], USD[0.00], USD7T[0]		Yes	
01670342			AUDIO[3.9992], FTT[.29994], KIN[29994], RUNE[.29994], SRM[1.02668884], SRM_LOCKED[.02158152], USD[4.09], USD7T[1.95665000]			
01670350			CRV-PERP[0], FTM[0], LUNA2[11.15982942], LUNA2_LOCKED[26.03960199], LUNC[2430076.352826], LUNC-PERP[0], SOL[0], USD[0.47], XRP[.6152]			
01670352			APE[0], ETH[0], FTM[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031243], MATIC[0], SPELL[0], USD[0.00]			
01670380			ETH[0], FTT[0.0000395], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004313], NFT (361609093155252797/FTX AU - we are here! #37547)[1], NFT (440545494565296237/FTX EU - we are here! #24837)[1], NFT (417104868782862513/FTX EU - we are here! #24776)[1], NFT (444921604489548623/FTX AU - we are here! #37571)[1], NFT (446902586576752337/FTX EU - we are here! #24591)[1], NFT (479615609992937020/The Hill by FTX #8274)[1], TRX[0.06601500], USD[0.22], USD7T[0.00001454]			
01670385			ATLAS[109.94632417], AUDIO[0], BTC[0], CRV[0], DFL[57.94357042], DOGE[0], FTT[1.14278756], GBT[0], MATIC[0], NFLX[0], PFE[0], RUNE[0], SLP[0], SOL[0], SRM[.00069381], SRM_LOCKED[.00525265], SUSHI[0], SXP[0], UNI[0], USD[0.09], USD7T[2.06577414], XRP[0]			
01670406			ATOMBULL[.2097325], AURY[1.61183], SRM[.59289186], SRM_LOCKED[2.40710814], SUSHIBULL[342.01], THETABULL[0.00039767], TRX[.000001], USD[0.03], USD7T[0.00000001]			
01670409			ADA-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.40479452], LUNA2_LOCKED[0.94452055], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[17.78], VET-PERP[0]			
01670429			DOGE[120.99829], ETH[.0199962], ETHW[.0199962], FTT[6.01679585], SAND-PERP[0], SOL[2.99705095], SRM[8.15825812], SRM_LOCKED[.13415296], USD[0.00], USD7T[0]			
01670501			AAVE[248.12], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0001785], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DAI[0], DYDX[10585.0420185], DYDX-PERP[0], EDEN[14727.7098815], ETH[0], ETH-PERP[0], ETHW[129.64867027], FTM-PERP[0], FTT[10000.31804952], FTT-PERP[0], HNT[3021.7285975], LUNA2[1710.852362], LUNA2_LOCKED[3991.988844], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (435302759925611735/Happy Mid Autumn #6)[1], RUNE[0.00598122], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[51443.12750935], SRM_LOCKED[8999.97674727], SRM-PERP[0], STETH[42.95805567], USD[1630134.42], USD7T[0], USD7T-PERP[0], USTC[242179.42088050]			
01670536			FTT[1001.7996], SRM[41.67958686], SRM_LOCKED[339.92041314], TRX[.000066], USD[498838.10], USD7T[.00000002]			
01670583			BTC[0.00006461], SRM[1.21134841], SRM_LOCKED[4.78865159], USD[0.11]			
01670640			EUR[0.00], LUNA2[0.00226060], LUNA2_LOCKED[0.00527475], USD[-.1.11], USD7T[1.20003682], USTC[.32]			
01670653			ANC-PERP[0], ATLAS-PERP[0], ATOMBULL[5.7136], BNB[BULL[.02989431], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.59962], FTT-PERP[0], LUNA2[0.19357948], LUNA2_LOCKED[0.45168545], MATIC[.01060916], MCB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD7T[0.00880001], USTC-PERP[0], XRP[.881148]			
01670680			APE-PERP[0], FTM[.60371016], FTT[25.3], GALA[2.13130887], JOE[.00000007], LOOKS[.0824435], LOOKS-PERP[0], LUNA2[0.00650477], LUNA2_LOCKED[0.01517778], LUNC-PERP[0], NFT (345836422810891825/FTX EU - we are here! #271921)[1], NFT (356860552385071586/FTX EU - we are here! #271918)[1], NFT (558198730039312347/FTX EU - we are here! #271923)[1], OP-PERP[0], SAND[.5], TRX[.00077], USD[0.00], USD7T[0], USD7T-PERP[0], USTC[.920783]			
01670743			ALTBEAR[149000], ALTBULL[.257], ALT-PERP[.241], BEARSHIT[9374071.2], BNB[BULL[.009998], BNB-PERP[0], BTC[.0123], BTC-PERP[.051], BULL[.0649], BULLSHIT[2.951], BVOL[2476876], DOGE-PERP[690], ETH[.016], ETHBEAR[75000000], ETHBULL[.0196], ETHHEDGE[2.28], ETH-PERP[.214], ETHW[.016], EXCHBEAR[754699.22], EXCHBULL[0.08781958], HEDGE[6.312], LUNA2[0.00931815], LUNA2_LOCKED[0.02174235], LUNC-PERP[0], MID-PERP[-.0.29], SHIB-PERP[0], SHIT-PERP[.17], TRX[.000004], USD[261.75], USD7T[769.31727255], USD7T-PERP[0], USTC[1.31902959], XRP-PERP[396]			
01670750			AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.0141], CEL-PERP[0], CHR-PERP[0], CRV[95.45460287], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[52.65], FTT[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00005970], LUNA2_LOCKED[0.00013930], LUNC[13], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[17.7], RUNE-PERP[0], SAND[98.33061832], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.65], USD7T[0.00000001]			
01670756			1INCH[.8575], BAT[.5497], BTC[0.00004876], ETHW[88.8558132], FTM[4250.19193], FTT[563.499873], GRT[500.81383], LINK[.077048], LTC[2], LUNA2_LOCKED[184.8449371], LUNC[.0090497], PAXG[.00008045], SHIB[42240], TRX[4.604132], USD[1168.20], USD7T[0.11935172], WAVES[122.99563]			
01670759			ADABULL[0], ATOMBULL[0], BTC[0.00000001], DOGEBEAR2021[0], DOGEBULL[0], ETH[.00000001], ETHBULL[0.00053158], FTT[0.02713310], GRTBEAR[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], MATICBEAR2021[0], MATICBULL[0], THETABULL[0.00000001], USD[1.51], USD7T[0.14071784], USD7BEAR[0], VETBEAR[0], VETBULL[0], XLMBULL[0.00000005], XRPBEAR[0], XRPBULL[0.00000001], XTZBEAR[0], XTZBULL[0]			

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01670766			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.25851027], AMPL-PERP[0], ANC[11], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.19989298], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0224[0], BTC-PERP[0], C38-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[.0347323], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENA-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0002847], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.57465183], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LUNA-PERP[0], LUNA2[0.00008145], LUNA2_LOCKED[0.0019005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCS-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1974.080215], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00684217], USD[0.00000001], USTC[0.01152988], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01670780			ALGOBULL[760000], AURY[1.44205639], BTC[0.00030614], EUR[0.00], FTT[1.00059023], LTCBULL[85.56631466], MATICBULL[31.997302], SAND[10.0000001], SRM[12.08585829], SRM_LOCKED[20772643], THETABULL[2362], USD[0.00], USD[0.00042476], XRPBULL[1209.8917], XTZBULL[127.99753]		
01670788			ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.97704542], BTC[0.10518508], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00003672], ETH-PERP[0], EUR[12915.25], FIL-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.33089027], MSOL[0], NEAR[2.40765527], NEAR-PERP[0], NEXO[.00607285], PRIV-PERP[0], PUNDIX-PERP[0], SOL[0.00000001], SOL-PERP[0], STETH[0], TRX-PERP[0], UNI-PERP[0], USD[238.68], USD[0.04261103], WAVES-PERP[0]	Yes	
01670796			FTT[.04726533], SRM[.45646632], SRM_LOCKED[2.66353368], USD[0.01], USD[0]		
01670806			LUNA2[0.00344530], LUNA2_LOCKED[0.00803905], USD[0.00], USD[0], USTC[.4877]		
01670835			ETH[0.00000001], ETHW[0.00000001], LUNA2[0.00028664], LUNA2_LOCKED[0.00066883], LUNC[62.416946], TRX[.30187005], USD[0.00], USD[0]		
01670845			APE[.08404], AVAX[.092609], ETH[.00097853], ETHW[.00097853], JOE[.78967], LUNA2[0.00256339], LUNA2_LOCKED[0.00598126], LUNC[.0082577], MATIC[9.7321], POLIS[25052745], RAY[.99639], SOL[.0099211], USD[1.39], USD[0.00000001]		
01670846			APE[4.50869777], BNB[0], BTC[0], DOGE[0], DOT[0], FTM[0], FTT[0], GALA[0], HNT[0], LRC[0], LTC[0], LUNA2[0.11321350], LUNA2_LOCKED[0.26416485], LUNC[24652.48], MANA[0], SHIB[0], SOL[0], USD[0.00], USD[0.00000198], XRP[0]		
01670847			EUR[0.02], NFT [304094971016860543/Serum Surfers X Crypto Bahamas #60][0], USD[0.01]		
01670965			FTT[.09941945], SRM[53.3050782], SRM_LOCKED[334.47564246], USD[3.93], USD[0], USD[0.00252426]		
01671017			BTC[0.00141238], ETH[.05093751], ETHW[.05093751], LUNA2[0.31772642], LUNA2_LOCKED[0.74136166], USD[0], USTC[44.97571140]		
01671072			FTT[774.93736385], RUNE[0], SOL[0], SRM[6.30827962], SRM_LOCKED[117.7781068], USD[0.01], USD[0], USTC[0]		
01671076			AKRO[65.01813704], ALPHA[2.00773302], AUDIO[3.16161561], BAO[252.35226672], BF_POINT[400], BTC[.00073063], DENT[49], ETHW[.00003687], FIDA[1.0000321], FTM[0.00464586], FTT[0], GBP[0.00], HXRO[2], JOE[.01937605], KIN[242], LUNA2[0.00022512], LUNA2_LOCKED[0.00052530], LUNC[49.02233167], MNGO[0.03221554], RAY[0.00128813], REN[0.01325918], RNDR[0], RSR[32.00795788], RUNE[0], SECO[1.03803233], SNY[0.00460608], SOL[0], STEP[0], SXP[2.06481066], TLM[0.01993638], TOMO[1.00652564], TRX[0.00043443], TULIP[.00037135], UBXT[59], USD[0.00], USD[0], WAVES[0]	Yes	
01671077			ETH[0], FTM[0], FTT[0], SOL[0.00724210], SRM[4.37679872], SRM_LOCKED[67.72315336], USD[0.00], USD[0]		
01671094			GST[.02], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009692], SOL[0], TRX[.281908], USD[0.60], USD[0.00], USD[2999.71000000]		
01671116			BNB[.00181005], LUNA2[0.000000002], LUNA2_LOCKED[0.00000005], LUNC[.005486], TRX[0.59855800], USD[0.22], USD[39.09693793]		
01671117			AVAX[0.08505318], BNB[0.100641768], BTC[0.22955957], DOT[0.03991322], ETH[0.16563377], ETH-PERP[4.002], ETHW[0.00005352], EUR[0.00], FTT[150.62491128], IMX[729.68127534], LRC[.78400675], LUNA2[0], LUNA2_LOCKED[0.20970572], LUNC[0], NEXO[0], NFT [423464649201782311/The Hill by FTX #44717][1], SOL[104.32428833], SOL-PERP[0], USD[-.9640.84], USTC[1.08212245], USTC-PERP[0]		
01671119			ADA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FIT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[.00000001], SOL[.00471954], SOL-PERP[0], SPELL-PERP[0], SRM[.0157325], SRM_LOCKED[.07010029], SRM-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[0.01], USD[0], XRP[.51693], XRP-PERP[0], YFI-PERP[0]		
01671141			AVAX[.099806], BTC[0.00009980], COMP[0.00009144], DOGE[.899778], DOT[.0677162], ETH[0.00301913], ETHW[0.00301913], FTM[.818222], FTT[.78434916], LUNA2[0.22185734], LUNA2_LOCKED[0.51766712], LUNC[47857.93224294], PAXG[0.00007308], SOL[.002831], USD[0.01], USD[19.47351004], WRX[.517522]		
01671146			SRM[12.71160048], SRM_LOCKED[79.52879106]		
01671258			BTC[0], CEL[.0105], LUNA2[0.61669640], LUNA2_LOCKED[1.43895827], SLND[.055532], SOL[.069], USD[0.00], USD[0]		
01671260			BULL[0], ETH[0.01507185], ETHW[0.01500009], FTT[1.90029532], LUNA2[0.00355068], LUNA2_LOCKED[0.00828494], LUNC[773.17], TRX[.000777], USD[0.00], USD[0.04427094]		
01671265			ALGO-PERP[0], ALICE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], MKR-PERP[0], ONE-PERP[0], TONCOIN-PERP[0], TRX[.000024], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01671278			ALT-PERP[0], AVAX[0.00461267], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.21729436], LUNA2_LOCKED[0.50702018], MID-PERP[0], SHIT-PERP[0], USD[53307.47]		
01671282			ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00014802], SRM_LOCKED[.00042759], SRM-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.10], USD[0]		
01671295			BTC[0.00004490], ETH[0.00052979], ETHW[0.00052979], LUNA2[9.46754875], LUNA2_LOCKED[22.09094709], LUNC[2061578.67340728], USD[0.10], USD[533.15437776]		
01671304			FTT[.00000001], NFT [361777279889072000/FTX AU - we are here! #34702][1], NFT [403046435271676527/The Hill by FTX #6233][1], NFT [411300656177001139/FTX Crypto Cup 2022 Key #13489][1], NFT [4130918128460091128/FTX AU - we are here! #34687][1], SRM[.00647774], SRM_LOCKED[5.61297649], USD[19.25]		
01671329			APE-PERP[0], APT-PERP[0], ATOM[9.010877], BEAR[499], BULL[0.00083547], ETCBULL[3.588275], ETHBEAR[15522450454.5], ETHBULL[0.00214635], ETHW[0], GMT[.851135], KIN-PERP[0], LUNA2_LOCKED[65.02174796], SWEAT[.15294], TRX[.099093], USD[23747.72], USD[439.98736270], USD[0.00], XRPBULL[425.6575]		
01671337			FTT[0.00105447], GRTBEAR[4387.81], GRTBULL[75986323.1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049466], THETABULL[99.96200000], USD[0.26], USD[0.31873125]	Yes	
01671387			MNGO[.0106], SRM[63.85345189], SRM_LOCKED[363.14630191], TRX[.000001], USD[0.01], USD[0.00377790]		
01671395			ALGO-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000256], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[0], GMT[0], GST[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.07334817], LUNA2_LOCKED[0.17114574], LUNC[15971.72], MANA-PERP[0], SHIB[0], SOL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.47], USD[0.00008871], VET-PERP[0], XLMBULL[0]		
01671397			APT[0], BNB[0], ETH[0], GENE[0], HT[0], LUNA2[0.03536351], LUNA2_LOCKED[0.08251486], LUNC[7700.48], MATIC[0], MBS[0], SOL[0], TRX[0], USD[2.00], USD[0.00000001]		
01671404			BTC[0.00152198], EUR[0.00], LTC[0], LUNA2[0.26666199], LUNA2_LOCKED[0.62221131], RUNE[0], USD[21.76], USD[0.00000001], USTC[37.74729363]		BTC[.0015], USD[21.36]
01671418			FTT[0.09150054], SRM[.00004595], SRM_LOCKED[.00019069], USD[0.27], USD[0]		
01671438			CEL-PERP[0], LUNA2[0.11682463], LUNA2_LOCKED[0.27259081], LUNC[25438.81], LUNC-PERP[0], THETABULL[220.37112902], TRX[.000786], USD[9.97], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01671461			AVAX[0], BNB[0], JOE[1.02074411], LUNA2[0.15259239], LUNA2_LOCKED[0.35604892], MANA[1.00036016], MATIC[1.02589313], NEAR[0], SAND[1.00043725], SOL[.04784826], TRX[0], USD[0.00], USDT[0]		
01671462			BTC-PERP[0], FTT[.00000001], NFT (434217916042114644/FTX Crypto Cup 2022 Key #4599)[1], SRM[2.35034061], SRM_LOCKED[9.83577188], USD[0.00], USDT[1.21]		
01671466			BNB[.00000001], LUNA2[0.00020514], LUNA2_LOCKED[0.00047866], LUNC[44.67], TRX[.206087], USD[0.00], USDT[0.79070127]		
01671467			CEL[.08034055], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00547442], FTT[0.00038774], LUNA2[0.67830229], LUNA2_LOCKED[1.55387889], LUNC[.00137197], MATIC[.00249658], NFT (306051656368758408/FTX Crypto Cup 2022 Key #1436)[1], NFT (348077778581264277/France Ticket Stub #168)[1], NFT (387777863432728081/The Hill by FTX #3009)[1], NFT (40845880900485291/FTX AU - we are here #4029)[1], NFT (412984340902992993/Baku Ticket Stub #2234)[1], NFT (468080018490972977/FTX EU - we are here #121899)[1], NFT (522570256103881801/FTX AU - we are here #25460)[1], NFT (542738102988090186/FTX EU - we are here #121726)[1], NFT (548453044009031125/FTX AU - we are here #4038)[1], NFT (557036559491500432/FTX EU - we are here #121951)[1], NFT (562179119046679712/Belgium Ticket Stub #568)[1], NFT (565879322080315653/FTX Crypto Cup 2022 Key #20546)[1], SOL[0.00125777], TONCOIN[.08484577], TRX[.00078], UNI[0], USD[11.492], USDT[0.73633320]	Yes	
01671468			ANC[47.982], BAR[0], BICO[0], BTC[0], CREAM[0], GRT[110], KIN[0], LUNA2[0.63948839], LUNA2_LOCKED[1.49213959], LUNC[139200], MATH[0], SOS[6200000], STEP[0], SUSHI[0], UMEE[119.994], USD[0.05], USDT[0]		
01671496			ATLAS[229.957611], AVAX[.00000001], ETH[0.00299741], ETHW[0.00299741], FTT[2.499772], SOL[0], SRM[15.96205113], SRM_LOCKED[.28823967], SUSHI[5.4972355], TRX[326.990788], USD[10.85], USDT[0.00056008]		
01671504			1INCH[0], ATOM[0], BNB[0], BTC[0], DOGE[0], FTM[0], FTT[0], LUNA2[0.00019414], LUNA2_LOCKED[0.00045300], LUNC[0], MATIC[621.03467853], OMG[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
01671512			APE[904.17238], BTC[0.00325150], CRO-PERP[0], ETH[0.92704487], ETHW[0.58404663], FTT[25.91240504], LUNA2[1.09751346], LUNA2_LOCKED[2.52600066], LUNC[238985.86578215], NFT (335680409114365347/The Hill by FTX #42750)[1], NFT (406006327516180954/FTX AU - we are here #46578)[1], NFT (422241205306279952/FTX EU - we are here #88194)[1], NFT (446352950683106827/FTX AU - we are here #46564)[1], NFT (499746234284746619/FTX EU - we are here #88040)[1], NFT (561024863668977666/FTX EU - we are here #88368)[1], SOL[.69268678], TRX[.001574], USD[86.56], USDT[1524.66569315], XRP[0.33790771]	Yes	USD[86.37], USDT[1519]
01671521			NFT (356318136914335079/FTX AU - we are here #50765)[1], NFT (567627761183635907/FTX AU - we are here #50773)[1], NFT (570017346098737858/FTX Crypto Cup 2022 Key #3032)[1], SRM[2.62674275], SRM_LOCKED[18.73325725]		
01671565			ETH[.00000001], NFT (350505463339544396/FTX AU - we are here #50926)[1], NFT (407478567501449033/FTX AU - we are here #50930)[1], NFT (519332056683330265/FTX Crypto Cup 2022 Key #3034)[1], SRM[2.63108126], SRM_LOCKED[18.72891874], STORJ[.00099]		
01671620			ADA-0624[0], ADA-0930[0], ADA-PERP[0], KIN-PERP[0], LUNA2[0.72548952], LUNA2_LOCKED[1.69280888], USD[-16.09], USDT[18.72197685], USTC[8]		
01671624			BNB[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005362], NFT (308186191121351994/FTX EU - we are here #586)[1], NFT (321561121261448729/FTX EU - we are here #789)[1], NFT (408623624495824641/FTX EU - we are here #676)[1], TRX[.165457], USD[0.00], USDT[0]		
01671632			ALICE-PERP[0], BAL-PERP[0], BAT-PERP[0], CHZ-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.15891841], LUNA2_LOCKED[0.37080964], LUNC[34604.82], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], KNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[4.76], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01671640			AVAX[0], BNB[0], ETH[0], FTM[0], FTT[0], RAY[0], RUNE[0], SOL[81.14228408], SRM[0.00052085], SRM_LOCKED[.01641977], USD[6.57]		
01671670			ETH[.00000012], ETH-PERP[0], ETHW[.00000001], FTT[0.01257155], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MAGIC[.99792078], USD[0.00]		
01671671			DOGE[7843.82472923], ETH[7.20114551], FTT[776.12512612], KIN[1], MAPS[350.31331519], NFT (322424978278947559/FTX EU - we are here #81012)[1], NFT (348630248022858730/FTX AU - we are here #4425)[1], NFT (348077268808524314/FTX EU - we are here #80455)[1], NFT (358301521977515143/Monaco Ticket Stub #114)[1], NFT (368549420999690183/FTX AU - we are here #8283)[1], NFT (385225563348504254/FTX EU - we are here #80812)[1], NFT (393566701677478408/FTX AU - we are here #28976)[1], NFT (512027255605023603/Belgium Ticket Stub #908)[1], NFT (541440015646263736/Singapore Ticket Stub #1424)[1], OXY[213.36305761], SECO[1.0001041], SOL[.01106578], SRM[.08967037], SRM_LOCKED[89.00489236], UBX[2], USD[18628.85], USDT[1417.80467536]	Yes	
01671691			1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00020452], SRM_LOCKED[.17722874], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[6.66], USDT[0.00914315], WAVES-PERP[0], WRX[0], XRP-PERP[0], ZEC-PERP[0]		
01671697			BNB[0.01064849], DOGE[0], HNT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008104], TRX[0.00000200], USD[0.00], USDT[0.18159225]		
01671750			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BF_POINT[100], BTC[0.00008648], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.04997631], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[.11375], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SRM[19.80682638], SRM_LOCKED[99.83317362], USD[6519.60], USDT[50057.41000000]		
01671809			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEIN[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00022087], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.29232919], LUNA2_LOCKED[17.01543479], LUNC[40000.90088], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[21.65], SRM[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.21], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01671821			APT-PERP[0], AVAX-PERP[0], BTC[0.00009135], BTC-PERP[0], BULL[18.42359784], CHZ-PERP[0], ETH[1.89914108], ETH-PERP[0], ETHW[1.89180532], FTT[114.07832309], FTT-PERP[0], LTC-PERP[0], LUNA2[0.31894556], LUNA2_LOCKED[0.74420632], LUNC[69450.06884386], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM[951.000045], USD[953.37], USDT[2070.90878957], WRX[332.00166], SRM[2.52890527]		ETH[1.34], USDT[43148], XRP[1.990447]
01671872			ATLAS[2079.630568], ATLAS-PERP[0], AURY[2], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT[6.39886960], FTT-PERP[0], ICP-PERP[0], MNGO[439.923176], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS[.0982], RAY[22.96771858], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[32.73761415], SRM_LOCKED[.6480833], STEP[298.54786444], STEP-PERP[0], SUSHI-PERP[0], USD[11.85], USDT[0], VET-PERP[0]		
01671876			ATOM[45], BTC[.0169], DOT[127.7], DOT-PERP[0], ETH[2.631], ETHW[1.982], FTT[15.4], LUNA2[4.69221605], LUNA2_LOCKED[10.94850414], LUNC[1021739.925618], NEAR[210.6], NEAR-PERP[0], REN[2365], SOL-PERP[0], USD[952.87], USTC-PERP[0]		
01671892			LUNA2[0.07564639], LUNA2_LOCKED[0.17650825], LUNC[16472.161266], USDT[0.46007601]		
01671914			AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0.08490943], FTT[0.00111320], GAL-PERP[0], HNT-PERP[0], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00937573], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.00080396], TRX-PERP[0], USD[0.00], USDT[0.00759940], USTC[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		FTM[.084844], TRX[.000783], USDT[.007573]
01671933			BNB[0.00000001], FTT[0], HT[.00000001], LUNA2[0.00129256], LUNA2_LOCKED[0.00301599], LUNC[281.45972], NFT (319749539072562506/FTX EU - we are here #15802)[1], NFT (348875792776244049/FTX EU - we are here #15967)[1], NFT (413288421198636154/FTX EU - we are here #16044)[1], SOL[0], TRX[.000034], USD[0.05], USDT[0]		
01671945			BNB[.05656216], ETH[.02606757], ETHW[143.23164990], FTT[0.09739318], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[0], USD[139.25], USDT[0]		
01671946			AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00243666], LUNA2_LOCKED[0.00568554], LUNC[.0079207], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[29.16746244], SOL-PERP[0], USD[19155.75], USTC[.344916], WAVES-PERP[0], XTZ-PERP[0]		
01671954			APE[0], BADGER[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.00003608], GALA-PERP[0], KSHIB[0], LUNA2[0.00437667], LUNA2_LOCKED[0.01021223], LUNC[953.029356], LUNC-PERP[0], ONT-PERP[0], RAY[-0.00000001], SAND[0], SHIB[0], SLP[112355.10537729], SPELL[0], STMX[0], TRYB[0.00000001], USD[0.00], USDT[0], XRP-PERP[0]		
01671962			FTT[.054], SRM[8.7894865], SRM_LOCKED[88.56085779], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01672590		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[8.9], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[1127], DOGE-PERP[0], DOT[17.5], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08003863], ETH-PERP[2.08], ETHW[30.248], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[1016], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[408], LRC-PERP[0], LUNA2[10.50807057], LUNA2_LOCKED[26.96547519], LUNC[22288154.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MGR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[1955], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND[159], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[9900000], SHIB-PERP[0], SLP[240], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[1608.90665], TRU-PERP[15059], UNI[0], UNISWAP-PERP[0], USD[-3684.46], USDT[0.05580216], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01672633		APT[23.98488], DOGE-PERP[0], ETH[0.00032739], FTT[0.14783821], LUNA2[0.00879741], LUNA2_LOCKED[0.02052729], LUNC[1915.65512], SOL[.008], TRX[.000103], USD[0.00], USDT[0.00084480]		
01672643		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0565], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.08353183], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK[70.3222533], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.80178004], LUNA2_LOCKED[6.53748677], LUNC[27427], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (470750810180314114Sweet Skulls[1]), ONE-PERP[0], OP-PERP[0], RNDR[1937.86918003], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[125.6306385], RUNE-PERP[0], SAND-PERP[0], SGO[0.00], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[2543], TRX[0.000777], TRX-PERP[0], USD[1.20], USDT[0.75474318], WAVES-PERP[0], XMR-PERP[0], XRP[2867.925699], XRP-PERP[0], ZIL-PERP[0]		
01672708		ETHW[.00036288], FTT[384.99238035], FTT-PERP[908], IMX[.04359647], LUNA2_LOCKED[447.7023132], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000078], USD[-1036.17], USDT[0.20440665], USTC[.58885], USTC-PERP[0], WAX[.924569]		
01672709		ATOM[0], AURY[0], AVAX[0], BNB[0], BTC[0], CEL[0], ETH[0], FTT[0], LUNA2[0.00065692], LUNA2_LOCKED[0.00153282], LUNC[143.04670373], MANA[0], MNGO[0], POLIS[0], RAY[0], SLRS[0], SOL[0], SRM[0], STEP[0], SUSHI[0], TULIP[0], USD[0.00], USDT[0.00000003]		
01672729		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMS-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.07423939], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00757729], SRM_LOCKED[.0086999], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USDT[0.13903916], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01672740		BNB[0], BTC[0], DOT[50.7], ETH[0], EUR[0.00], FTT[184.67069147], LTC[0], NFT (344528339079307854/Gus&Dudule- Joke n°2)[1], NFT (508422046111075692/Gus & Dudule - Friend n°5)[1], SOL[20.57862992], SRM[.000044], SRM_LOCKED[.00044304], USD[503.83], USDT[0]		
01672761		ATOM[0], BTC[0.02132428], CHF[1310.50], COPE[165.9546483], CRV[170.76921096], DYDX[109.01339491], FTM[370.96881376], KIN[1], LINA[9431.65975125], LUNA2[7.24282683], LUNA2_LOCKED[16.42325357], LUNC[0.00015245], SLP[0], SOL[9.19512213], SPELL[24799.61705144], TRX[2], USD[0.00], USDT[0.00212779]	Yes	
01672778		ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH-PERP[0], FTT[.06618958], GALA-PERP[0], LINK-PERP[0], LOOKS[.62984804], NEAR-PERP[0], ROSE-PERP[0], SRM[.64355748], SRM_LOCKED[8.59644252], USD[105.85], USDT[-97.14900500]		
01672785		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C89-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSP-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00952971], LUNA2_LOCKED[0.0223599], LUNC[2075.11478269], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01672867		SRM[1.09270393], SRM_LOCKED[10.90729607], USD[0.10], USDT[.49428455]	Yes	
01672885		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0061], BTC-PERP[0], DOGE-PERP[0], ETH[.122], ETH-PERP[0], ETHW[.122], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[1.13201982], LUNA2_LOCKED[2.64137958], LUNC[246499.7], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL[1.81887621], SOL-PERP[0], TRX-PERP[0], USD[29.35], USDT[0], VET-PERP[0]		
01672889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00101988], LUNA2_LOCKED[0.00237973], LUNC[222.08240097], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0000056], TRX-PERP[0], UNI-PERP[0], USD[0.37], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01672900		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00184916], LUNA2_LOCKED[0.00431472], LUNC[44.8067252], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01672911		1INCH[13.99748], 1INCH-PERP[0], ADA-20211231[0], AGLD[0.7687], ALGO-1230[0], ALICE-PERP[0], BAL-20211231[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[8.74], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.19149345], BTC[0.0009469], BTC-20211231[0], BTC-MOVE-0222[0], BTC-MOVE-0512[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0713[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOT-20211231[0], DYDX[17.796796], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], ETHW[0.01310658], EUR[1.20], FLM-PERP[0], FTM[10.1811997], FTT[2.00342083], GMT-PERP[0], GRT[378.93178], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNA2[0.2550816], LUNA2_LOCKED[0.59620105], LUNC-PERP[0], MANA-PERP[0], MATIC[20.29005293], MATIC-PERP[0], MER[94.9829], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SAND[9.736354], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[170], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[1976.53], USDT[0.00000002], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES[2.49955], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		ETH[.012997], FTM[10]
01672923		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00], FTM-PERP[0], FTM[.59161], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[0.00000478], SRM_LOCKED[.00414193], SRM-PERP[0], TRX-PERP[0], USD[0.172], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01672925		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], CEL-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00010101], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM[.09300], FTM[.59161], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00092304], SRM_LOCKED[.79982329], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01672960			CONV[10075.892], LUNA2[3.50870101], LUNA2_LOCKED[8.18696904], LUNC[464027.034026], USD[127.98], USD[T0]		
01672974			ATOM[0], AVAX[0], BNB[0], ETH[0], ETHW[0.01317143], GENE[0], HT[0], LUNA2[0.00002030], LUNA2_LOCKED[0.00004736], LUNC[4.42064474], MATIC[0.00010000], NFT (353396603494533262/FTX EU - we are here! #4087)[1], NFT (356471831259837587/FTX EU - we are here! #3914)[1], NFT (486698941025526844/FTX EU - we are here! #3692)[1], SOL[0], STG[0], TRX[0], USD[0.00], USD[T0]		
01672983			BNB[0], BOBA[07506], BTC[0.00000001], DYDX[0.06466], EDEN[.11664873], GST[.04134], LUNA2[0.00692948], LUNA2_LOCKED[0.01616880], OKB[0.05072758], SOL-.0624[0], SRM[3.0156818], SRM_LOCKED[291.48325212], TRX[.000827], USD[1.16], USD[T0.00015154], USTC[0.98090241], USTC-PERP[0], XRP[0.61414026]	Yes	
01672996			AAVE[2.43971401], AXS[0], BTC[0.09044258], DOGE[3035.90558187], FTT[51.59502295], MATIC[0], RAY[436.88995622], SHIB[23895497], SOL[0.15201250], SRM[243.34433975], SRM_LOCKED[3.73902483], USD[0.00], XRP[2742.26110660]		AAVE[2.389526], BTC[.089383], DOGE[3004.42905], SOL[.145702]
01673023			ADA-PERP[0], AVAX[.7], BCH-PERP[0], BNB[.02935641], DOGE[0], ETC-PERP[0], ETH[0.01500000], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[330.40000012], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[3.50640793], LUNA2_LOCKED[8.18161851], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[12], RAY[.64854136], SOL[.09], SRM[1.64497818], SRM_LOCKED[.86438141], TRX[1.11115845], USD[205.95], USD[T0], XRP[399.12279500], XRP-PERP[0]		
01673026			NFT (327615786479795313/FTX AU - we are here! #34520)[1], NFT (414091331918238748/The Hill by FTX #6225)[1], NFT (523671103100014265/FTX Crypto Cup 2022 Key #13488)[1], NFT (552161200214232500/FTX AU - we are here! #34506)[1], SRM[.00647774], SRM_LOCKED[5.61297649], USD[0.19]		
01673044			FTT[.03707312], SRM[3.16685121], SRM_LOCKED[18.31314879], TRX[.000001], USD[0.00], USD[T0]		
01673068			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01326388], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004898], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[132.36], USD[T2800], USD-T-PERP[0], VET-PERP[0], ZEC-PERP[0]		
01673080			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[2.29578813], LUNA2_LOCKED[5.35683898], LUNC[499912.7], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01673094			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-.0624[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-.0930[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0063716], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.64], USD[T0.0000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01673099			AAVE[0], FTM-PERP[0], FTT[0], LUNA2[7.40706142], LUNA2_LOCKED[17.28314332], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SRM[0.25533884], TLM-PERP[0], USD[0.02], USD[T0.62459739]		
01673104			1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[11.69883018], FTT-PERP[0], GALA[3769.341758], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06460834], LUNA2_LOCKED[0.15075280], LUNC[14068.60319292], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR[0.09919363], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01673128			APT[0], ATOM[0], AVAX[0], BNB[0.00000001], ETH[0], LUNA2[0.02414688], LUNA2_LOCKED[0.05634273], LUNC[0], MATIC[0], NFT (327806423490917311/FTX EU - we are here! #57786)[1], NFT (356463244956035990/FTX EU - we are here! #57982)[1], NFT (411235917891765156/FTX EU - we are here! #57909)[1], SOL[0], TRX[0.00003000], USD[0.00], USD[T0]	Yes	
01673155			AURY[.7496], LUNA2_LOCKED[0.00000002], LUNC[.002146], USD[0.00]		
01673210			APT-PERP[0], BTC[0.00857687], ETH[.31203342], FTT[120.14771391], FTT-PERP[0], NFT (289566373678726056/Japan Ticket Stub #370)[1], NFT (309828765728930880/Silverstone Ticket Stub #690)[1], NFT (310794956878366788/Netherlands Ticket Stub #1812)[1], NFT (331270071913396870/Singapore Ticket Stub #518)[1], NFT (340088596541819145/FTX AU - we are here! #7097)[1], NFT (340554210341132988/FTX AU - we are here! #7105)[1], NFT (368597525837812661/FTX EU - we are here! #88710)[1], NFT (373399278692389509/Austin Ticket Stub #228)[1], NFT (378544689532802741/FTX EU - we are here! #83493)[1], NFT (392294321281127644/Belgium Ticket Stub #1509)[1], NFT (399665553182178322/The Hill by FTX #2558)[1], NFT (437299175789891888/Austria Ticket Stub #236)[1], NFT (456462542734994902/FTX Crypto Cup 2022 Key #697)[1], NFT (462735827158617526/Monza Ticket Stub #1339)[1], NFT (484219629914107595/France Ticket Stub #1925)[1], NFT (497684091465035148/Mexico Ticket Stub #793)[1], NFT (507760623065238654/FTX AU - we are here! #27968)[1], NFT (529687685171939398/Hungary Ticket Stub #922)[1], NFT (544627163508340108/FTX EU - we are here! #88829)[1], NFT (550800259641000570/Montreal Ticket Stub #489)[1], NFT (566404742913875423/Monaco Ticket Stub #937)[1], SRM[3.82813113], SRM_LOCKED[27.07519408], TRX[.002965], USD[3484.95], USD[T3483.89270647], USD-T-PERP[0]	Yes	
01673218			ALICE[45.3911924], BNB[2.25015422], BTC[0], CRO[369.55187234], ETH[1.00483230], ETHW[1.00483230], FTT[11.89762], KIN[7568531.42], LRC[270.947426], LUNA2[4.59148717], LUNA2_LOCKED[10.71347008], LUNC[999806], MANA[110.978466], OKB[43.7915028], SHIB[18796352.80000000], SOL[21.46090239], USD[121.09], USD[T0]		
01673248			APT[0], ETH[0], LUNA2[0.00055541], LUNA2_LOCKED[0.00129597], MATIC[0], NFT (398458406729853336/FTX EU - we are here! #932)[1], NFT (405571752176758073/FTX EU - we are here! #875)[1], NFT (541538199622882270/FTX EU - we are here! #820)[1], SOL[0.00746257], USD[19.38], USD[T7.165178944]		
01673257			AVAX[0], BTC[0], BTC-PERP[0], ETH[2.00050000], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], JET[0], LUNC[0], NFT (332974834758256153/Ape Art #31)[1], REN-PERP[0], SNY[0], SOL[0], SRM[.00003444], SRM_LOCKED[.01493695], USD[2399.61], USD[T0]		
01673276			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.14313855], BTC-PERP[.0.0057], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[53], DENT-PERP[0], DOGE[3446], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[4.75], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[362], FTM-PERP[0], FTT[25.19525], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.60843322], LUNA2_LOCKED[1.41967752], LUNC[1.96], LUNC-PERP[0], MANA[146], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[146], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[93.58], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[366.91], USD[T11.78284538], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.057785], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01673365			AAVE-PERP[0], BAND-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0.00600001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.0000014], GRT-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.14931887], LUNA2_LOCKED[0.34841071], LUNA2-PERP[0], LUNC[32514.5], LUNC-PERP[0], MATIC[7.55643115], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0.00120011], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[.4.71], USD[T0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01673387			ADA-PERP[0], ALGO[0.00000036], BNB[2.68443876], BTC[0.05924261], DOT-PERP[0], ETH[0], FTT[.00000001], SOL[0], USD[0.00], USD[T0.49842527]		
01673389			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[0.07326229], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.05526325], LUNA2_LOCKED[0.12894759], LUNC[12033.69], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[57589.27], USD[T0], USD-T-PERP[0], USTC-PERP[0]		
01673439			ETH[0], FTM[0], FTT[0.05020392], HNT[.090481], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054747], USD[267.30], USD[T0]		
01673476			LUNA2[0.47781082], LUNA2_LOCKED[1.11489192], LUNC[104044.3126585], STARS[0], USD[0.01]		
01673489			ADA-PERP[0], BAND-PERP[0], BNB[0], BNB-.0930[0], BOBA-PERP[0], BTC[0.00000228], CRO-PERP[0], CVX-PERP[0], DOGE[.66197183], ETH[.00000982], ETHW[.00000982], FTT-PERP[0], GMT-PERP[0], GST[.06477], GST-.0930[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.00494508], LUNA2_LOCKED[0.01153852], LUNC-PERP[0], MATIC-PERP[0], NFT (324544886794033603/FTX EU - we are here! #75352)[1], NFT (390467859285061227/FTX EU - we are here! #74568)[1], NFT (401995131631182593/The Hill by FTX #2925)[1], NFT (408382557601583265/Monaco Ticket Stub #1175)[1], NFT (451668157772745108/FTX EU - we are here! #75052)[1], NFT (46496120872134131/Montreal Ticket Stub #85)[1], NFT (46522293768617031/Hungary Ticket Stub #1281)[1], NFT (502698418610338337/Austria Ticket Stub #396)[1], NFT (528779819942446331/FTX Crypto Cup 2022 Key #1663)[1], NFT (539154486862160443/Baku Ticket Stub #2382)[1], NFT (540109141486427421/FTX AU - we are here! #16777)[1], TRX[.010554], UNISWAP-20211231[0], USD[14.03], USD[T0.83666831], USTC[.7], USTC-PERP[0], XRP[.057785], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
01673494			ADA-PERP[0], AGLD-PERP[0], ALEPH[50], ALGOBULL[150000], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNT[0], BOBA-PERP[0], BTC[0.00000014], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DYDX-PERP[0], EDEN[2], ENJ[15], ENS-PERP[0], FIDA[.00000001], FTM[6.00410976], FTT[1.02866693], FTT-PERP[0], GALA[90], GALA-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO[10], MTA[12], MTA-PERP[0], RNDR[44.3], SAND[10], SAND-PERP[0], SOL-PERP[0], SPELL[1000], SRM[2.01900106], SRM_LOCKED[.03715576], SRM-PERP[0], STARS[7], STEP[147.7], STEP-PERP[0], TLM[2], TLM-PERP[0], USD[10.18], USD[T0], VET-PERP[0], XRP[7.32752232]		FTM[6], XRP[7.019403]
01673502			BTC-PERP[0], ETH-PERP[0], LUNA2[0.00036505], LUNA2_LOCKED[0.00085179], LUNC[.00012941], SOL-PERP[0], USD[0.00], USD[T0.00398735]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01673524		DOGEBULL[2.7852], LUNA2[1.24206808], LUNA2_LOCKED[2.89815885], USD[0.03], USD[T]0.00003785]		
01673529		ADA-PERP[0], ATOMBULL[2074.2], CAKE-PERP[0], KSM-PERP[0], LUNA2[0.00517486], LUNA2_LOCKED[0.01207468], MATICBULL[357.4], OXY[162], POLIS[270.878175], SLP[1270], SRM[9], SUSHIBULL[10482744.82], THETABULL[211.87794891], USD[-0.47], USD[T]0, USTC[.73252692], VETBULL[15462.936364], XRPBULL[133697.19864]		
01673606		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01238047], BTC-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.07348726], ETH-PERP[0], ETHW[0.03542020], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.41701514], LUNA2_LOCKED[0.97303534], LUNC[1.34336795], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[77.68], USD[T]0.00037277], USD-T-PERP[0]		
01673643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], Cvx-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[.02329745], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0.11230923], FTM-PERP[0], GNT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00012614], SRM_LOCKED[.0041367], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0, USTC[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01673668		BIT[.9996], LUNA2[0.00091133], LUNA2_LOCKED[0.00212644], LUNC[.00526], USD[0.04], USD[T]0, USTC[.129]		
01673701		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.01216960], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[9.07149905], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01673744		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.6401], AVAX-PERP[0], AXS[.016576], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.05978315], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-0930[0], COMP-PERP[0], CRV-PERP[0], DOGE[.12], DOGE-PERP[0], DYDX[.047536], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.010878], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.0224355], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0.44207616], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[.087296], RAY[.02778], RAY-PERP[0], RON-PERP[0], ROOK[.00069557], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.000025], SOL-PERP[0], SRM[.92471213], SRM_LOCKED[48.31123661], SUSHI[.022165], SUSHI-PERP[0], TRX-.0624[0], TRX-PERP[0], USD[0.00], USD[T]0.00510876], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01673746		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[.087], EUR[272.43], LTC-PERP[0], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC[.6], LUNC-PERP[0], RUNE[3], RUNE-PERP[0], SOL-PERP[0], SRM[35], USD[0.34]		
01673771		AVAX-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00014256], LUNA2_LOCKED[0.00033265], LUNC[31.04379], LUNC-PERP[0], SOL[0], TRX[.000001], USD[0.88], USD[T]0]		
01673807		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH[.00000322], BNB[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC[.003652], LUNC-PERP[0], SOL-PERP[0], TRX[.001554], USD[3.85], USD[T]0.00635501], USD-T-PERP[0]		
01673813		APE-PERP[0], ATOM-PERP[0], BTC[.00006144], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], KSM-PERP[0], LUNA2[0.00315072], LUNA2_LOCKED[0.00735168], RAY[0], RUNE[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T]32815.83632857]		
01673836		BTC[.000053], BTC-PERP[0], FTT[305.5546499], GMT[.97264], GMT-PERP[0], LUNA2[0.00686836], LUNA2_LOCKED[0.01602618], NFT (321171351528740053/FTX AU - we are here! #60123)[.1], NFT (457531261581765993/NFT)[.1], RAY[.64663], RAY-PERP[0], SOL[0.00608543], USD[13661.91], USD[T]0, USTC[.97225], XRP-PERP[0]		
01673841		DOT[0], ETH[0.00024897], ETHW[0.00024896], FTT[0.00137611], LUNA2[0.08775085], LUNA2_LOCKED[0.20475198], LUNC[19107.93266760], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[T]0]		
01673850		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.15071725], ETH-PERP[0], FTT[0], LINK[0], LUNA2[0.71873183], LUNA2_LOCKED[1.67704093], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00077700], UNI-PERP[0], USD[0.00], USD[T]52039.43370904]		
01673860		AVAX[.033419], AVAX-PERP[0], ETH-PERP[0], FTT[.02004119], SRM[19.4708242], SRM_LOCKED[186.42841485], TRX[.000025], USD[0.00], USD[T]87.55241173], USTC-PERP[0]		
01673913		NFT (34015488620727617/FTX EU - we are here! #118600)[.1], NFT (358426900709925405/FTX AU - we are here! #14183)[.1], NFT (403085378740713557/FTX EU - we are here! #118868)[.1], NFT (498270810044445149/The Hill by FTX #5588)[.1], NFT (524246701888943979/FTX EU - we are here! #118722)[.1], NFT (555409522012035160/FTX AU - we are here! #55648)[.1], SRM[5.13542037], SRM_LOCKED[30.98457963]		
01673932		FTT[.0718345], SRM[18.99906827], SRM_LOCKED[85.52093173], TRX[.000046], USD[34.70], USD[T]0]		
01673954		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT[34.63078461], BIT-PERP[0], BTC[0.03717586], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.44714492], ETH-PERP[0], ETHW[.44699834], FTM-PERP[0], FTT[665.3780788], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (339472386046753117/FTX EU - we are here! #174406)[.1], NFT (374829796892051814/FTX EU - we are here! #174475)[.1], NFT (475541375274867378/FTX EU - we are here! #174509)[.1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[10.73034755], SRM_LOCKED[120.44478259], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[7069.16], USD[T]2109.26421188], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01673990		ALGO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0.83622684], FTT[1.41478922], FTT-PERP[0], HBAR-PERP[0], LUNA2[.00622], LUNA2_LOCKED[.0145], LUNC[1347.29234318], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[2.74], USD[T]0, USTC[0.00495647]		
01673996		LUNA2[0.00675706], LUNA2_LOCKED[0.01576648], LUNC[.0079399], SPELL[0], USD[T]0, USTC[.95649]		
01674006		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LUNC-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.43653336], LUNA2_LOCKED[5.68524451], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.33289169], SOL-PERP[0], SOS-PERP[0], SPA[4795.485582], SPELL-PERP[0], SRM[2.5933316], SRM_LOCKED[15.49496543], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000198], TRX-PERP[0], UNI-PERP[0], USD[262.98], USD[T]0.00000009], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01674010		AVAX[8.6], EGLD-PERP[0], LUNA2[0.00021437], LUNA2_LOCKED[0.00050020], LUNC[46.68], MATIC[570], SOL[10.91], USD[0.20]		
01674026		BTC[0], ETH[.000000001], LTC[0], LUNA2[3.46812589], LUNA2_LOCKED[8.09229374], USD[0.00], USD[T]0]		
01674084		AVAX[0], BNB[.000000001], DA[.05], ETH[0.00000004], FTT[0.01886343], LUNA2[0], LUNA2_LOCKED[5.97851941], TRX[.000085], USD[0.00], USD[T]0.45882583]		
01674107		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ[18], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[.00090975], EUR[0.00], FTT[.1], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[1.15468075], LUNA2_LOCKED[2.69425509], LUNC[16880.48], LUNC-PERP[0], MANA[49.9892], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[2.00328767], ROSE-PERP[0], SAND[18], SAND-PERP[0], SHIB-PERP[0], SOL[9.66633769], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.85], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01674109			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0.00001902], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05025851], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.06622776], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], HXRO[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNG-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21257981], LUNA2_LOCKED[0.48601979], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], OP-PERP[0], ORBS[0], ORBS-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[34.93945477], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[2.0156224], SRM_LOCKED[0.4141164], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUN[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[4.03394060], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01674153			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0213[0], BTC-PERP[0], BTTPRE-PERP[0], CHF[0.00], DENT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[40.22], FTT-PERP[0], HBAR-PERP[0], LTC[0], LUNA2[1.29435680], LUNA2_LOCKED[3.02016588], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STARS[0], STX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01674156			ATLAS[43967954], BTC[0], EUR[0.00], FTT[0], HT[0], KSM-PERP[0], LUNA2[1.11990062], LUNA2_LOCKED[2.57519849], NFT [542018478946707359/The Hill by FTX #45292][1], SCRT-PERP[0], SOL[18266483], SOL-20211231[0], USD[707.75], USD[0.00000001], USTC[0.03701884]	Yes	
01674170			ATLAS-PERP[0], GALA[9], GMT[.005236], GST[0.218], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00273028], LUNC-PERP[0], MYC[2.77361134], POLIS[.07831563], POLIS-PERP[0], TRX[.601182], USD[0.00], USD[.005884]		
01674211			ETH[0.00000001], ETHW[0], EUR[845.00], FTT[0.62505144], LUNA2[0.00013813], LUNA2_LOCKED[6.77338191], LUNC[50], MSOL[0.00000001], SOL[0], STETH[0.00000001], USD[0.00], USD[0]	Yes	
01674220			AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[32603.50701245], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.0038], AUDIO-PERP[0], AVAX[0.00052212], AVAX-PERP[0], AXS-PERP[0], BLT[1512.00756], BTC[.0000532], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.0094085], EDEN-PERP[0], ENJ-PERP[0], ETH[.50004], ETH-PERP[0], ETHW[.50004], FIDA-PERP[0], FTM[.006], FTM-PERP[0], FTT[179.7991845], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[570.402852], LTC-PERP[0], LUNA2[0.43921844], LUNA2_LOCKED[1.02484304], LUNC-PERP[0], OMG[.00153], OMG-PERP[0], POLIS[542.39946878], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[8.02974699], SOL-PERP[0], SRM[.000525], SRN-PERP[0], USD[5726.97], USD[59.78548393], XPLA[3700], XTZ-PERP[0]		
01674253			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01079190], LUNA2_LOCKED[0.02518111], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], FLOW-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.26], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01674254			CAKE-PERP[0], LUNA2[155.1306617], LUNA2_LOCKED[361.9715439], USD[12376.38]		
01674276			LTC[0], LUNA2[0.00006501], LUNA2_LOCKED[0.00015170], LUNC[14.1573096], NFT (367576362899549686/FTX EU - we are heret #159347)[1], NFT (408712029902235081/FTX EU - we are heret #158944)[1], NFT (544404242889272460/FTX EU - we are heret #148405)[1], USD[0.00], USD[0.00000143]		
01674285			BULL[0666], DOGEBULL[3.8933218], ETH[.024], ETHBULL[.1981], ETHW[.024], FTT[0.034455], MATIC[.74444625], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[-1.08], USD[0]		
01674290			ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00108214], LUNA2_LOCKED[0.00252501], LUNC[235.64], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[2.04], USTC-PERP[0], VET-PERP[0], XRP-20210924[0], XTZ-PERP[0], ZRX-PERP[0]		
01674308			ALTBEAR[0], ATOMBULL[0], BEARSHIT[0], ETH[0], ETHBULL[0], ETHHEDGE[0], EUR[0.00], LUNA2[0.00016426], LUNA2_LOCKED[0.00038329], LUNC[35.77000000], SAND[0], SOL[0], USD[0.01], USD[0], USD[0], USD[0]		
01674353			ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.65946982], LUNA2_LOCKED[1.53876292], LUNC[3550.62928164], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.0095], SOL-PERP[0], USD[-0.06], USD[0.00000002]		
01674360			FTT[0], LUNA2[0.89238526], LUNA2_LOCKED[2.08223228], SOL[0.00000001], TRX[.000205], USD[0.00], USD[597.79713000]		
01674362			ALGO[.84347763], ATOM[.044539], BEAR[683.46], CHZ[3.01659974], ETH[.00002016], ETHW[1.42953219], EUR[0.50], FTM[.59663], IMX[.05589461], LINK[.00025868], LUNA2[0.00207411], LUNA2_LOCKED[0.00483960], LUNC[.0013923], MATIC[.00078887], NEAR[.00061386], OXY[73.9961763], RSR[.79930725], SAND[.88270955], SUSHI[.405], THETABULL[0], USD[1046.68], USD[0.00000001], USTC[.2936]	Yes	
01674368			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1769.7891], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00117982], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT[.05], GMT-PERP[0], GRT[.28], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[26.3], POLIS-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[3.03431032], SRM_LOCKED[.05986107], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.615385], TRX-PERP[0], USD[0.21], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01674398			ETH[.00000025], ETHW[.02728775], FTT[25.00073313], GRT[547.82486391], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00539995], TRX[0.02188443], USD[-.86.76], USD[0], USD[0], USD[0], USD[0]	Yes	
01674458			ADABULL[0], BNB[.00000001], BTC[0.00007076], ETH[0], FTT[0.00000001], LUNA2[0], LUNA2_LOCKED[8.95977098], LUNC[0.00000001], NEAR[0], POLIS[0.05157799], SOL[0.00000001], USD[4964.95], USD[0.00000004]		
01674495			ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00367643], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-20210924[0], LOOKS-PERP[0], LUNA2[1.63569389], LUNA2_LOCKED[3.81661909], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01674509			ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[5.37997332], LUNA2_LOCKED[12.55327108], LUNC[1171500.5137733], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE[.1], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[5.53], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01674528			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[8.09825618], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02496942], LUNA2_LOCKED[0.05826198], LUNC[4098.28852672], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2462.11], USD[0.0624], USD[0.0930], USD[26.76387886], UST[0.0.87035466], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01674536			ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.54977466], LUNA2_LOCKED[1.28280754], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USD[3469.31655748]		
01674675			HT[0], LUNA2[0.00000158], LUNA2_LOCKED[0.0000368], LUNC[.34423252], NFT (443125940600094798/FTX EU - we are heret #42772)[1], NFT (499542119800946602/FTX EU - we are heret #42251)[1], NFT (558641263517548607/FTX EU - we are heret #42651)[1], SOL[0], TRX[0], USD[0.00], USD[0]	Yes	
01674686			BTC[.00037994], SRM[2.78008428], SRM_LOCKED[21.69991572], TRX[.010378], USD[6.91], USD[0.00000001]		
01674714			MATIC[0.61688775], PAXG[.00024683], SRM[1.00577633], SRM_LOCKED[0.01567899], TSLA[.00000583], TSLAPRE[0], USD[0.34], USD[0], XRP[3.56590291]		USD[0.33], XRP[3.530929]
01674715			ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTT[0.00549118], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-20210924[0], LUNA2[6.06732730], LUNA2_LOCKED[14.15709705], LUNC[1321173.2951496], LUNC-PERP[0], MANA[.00298], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], SAND[.99262], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01674726			BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], IMX[.09272], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00352529], USD[24.91], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01674728		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ASO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.42750691], BTC-MOVE-20211115[0], BTC-MOVE-20211119[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[3485.83164944], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.52787046], ETH-PERP[0], ETHW[0.65355288], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000000], FTT-PERP[-57.1], FXS-PERP[0], GALA-PERP[0], GMT[105.678647], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[26.3686917], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.96842372], LUNA2_LOCKED[2.25865535], LUNC[210876.30499768], LUNC-PERP[0], MANA-PERP[0], MATIC[265.35049558], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.67903153], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[506.75], USD[0.00000000], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[665.9625918], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01674729		ADA-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0206[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0408[0], BTC-MOVE-0810[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0921[0], BTC-MOVE-0930[0], BTC-MOVE-1007[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.21727506], FIL-PERP[0], FTM[0], FTT[53.28646319], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.25055312], LUNA2_LOCKED[0.58462395], LUNC[54558.47], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MVD10-PERP[0], NEO-PERP[0], SOL[0.00694359], SOL-PERP[0], USD[-2.70], USD[0], VET-PERP[0], XRP[0], ZEC-PERP[0]		SOL[00680337]
01674804		AAVE-PERP[0], ATOMBULL[4975.88467], BCH[0], BTC-PERP[0], CHF[0.00], DOGEBULL[3.94956], ETH[1.2199639], ETHBULL[.0605], ETH-PERP[0], LUNA2[0.94106107], LUNA2_LOCKED[2.19580917], NEAR-PERP[0], ONE-PERP[0], RAMP[390.94129], RAMP-PERP[0], REEF-PERP[-100], SKL[290], SKL-PERP[0], SKL[3060], THETABULL[50.60576304], TRX[99068], TRXBULL[130], TRX-PERP[0], USD[169.38], USD[0.00000001], VETBULL[406152.2]		
01674833		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.06990718], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.00004549], LUNA2_LOCKED[0.00010615], LUNC[9.90707297], LUNC-PERP[0], MATIC-PERP[0], RAY[0.00000001], SHIB-PERP[0], USD[0.00], USD[0.00000001]		
01674843		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[640], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[21000], BIT[2], BIT-PERP[0], BNB[0.02], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00054539], BTC-PERP[0], BULL[.013], C98-PERP[0], CAKE-PERP[0], CEL[2.5], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[20], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[10], DOGE-PERP[0], DOT[.1], DOT-PERP[0], DYDX[7], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[01], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[2], FTM-PERP[0], FTT[35.08916788], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUMA-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[11000], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00028045], LUNA2_LOCKED[0.0085439], LUNA2-PERP[0], LUNC[61.07], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[6], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[6], RAY-PERP[0], REEF-PERP[0], REN[1], REN-PERP[0], RNDR[3.4], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[1], SAND-PERP[0], SC-PERP[0], SHIB[1099963.14], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[4], SNX-PERP[0], SOL[22.19997725], SOL-PERP[0], SPELL[700], SPELL-PERP[0], SRM[4], SRM-PERP[0], STARS[10], STEP[3], STG-PERP[0], STMX[60], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[2.5], SUSHI-PERP[0], SXP[10.5], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[270], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[49.23], USD[37.39351389], USD[0.00], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01674888		ADA-PERP[0], APE[.06], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009065], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09563623], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008672], LUNC-PERP[0], MATIC-PERP[0], NFT [291567036842904539/FTX AU - we are here! #21949][1], RUNE-PERP[0], SGD[0.00], SOL-PERP[0], STG-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0]		
01674916		1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.008687], LUNC-PERP[0], LUNC[61.07], LUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01675359		BAO[3], BTC[0.02601905], ETH[0.50569286], EUR[3225.29], FTM[738.05019554], KIN[3], LUNA2[0.00083947], LUNA2_LOCKED[0.00195876], LUNC[182.79657930], SOL[.1089317], TRX[1]	Yes	
01675431		AVAX-PERP[0], AXS[0.00000001], BADGER[0], BTC[0], CRV[0], FTM[0], FTT[0.00000003], GRT[0], LUNA2[0.00002230], LUNA2_LOCKED[0.00005205], LUNC[4.85757471], SHIB[11094126.80291819], SLP[0], SOL[13.67932905], SOS[0], STG[44.0079974], TRX[.003885], USD[0.00], USDT[0.00000092]		
01675480		BULL[0], FTT[1.00790312], SRM[39.31555654], SRM_LOCKED[.5632656], THETABULL[0.28928985], USD[0.01], USDT[0.000000031]		
01675479		ATLAS[20000], AVAX[35.73759694], BTC[0.00017375], CHZ[1000], COMP[.00000001], ETH[0.00213430], ETHW[0.00212275], FTT[76.08383542], LINK[0], LUNC[0.00000001], MANA[300], MATIC[.00000001], RAY[12.51326678], RNDR[2000.02445343], SAND[300], SOL[212.05945205], SRM[0.05659812], SRM_LOCKED[.31743511], STARS[108], UNI[0], USD[0.59], USDT[0]		BTC[.000172], ETH[.002105], RAY[.11658], SOL[.000029], USD[0.56]
01675518		BEAR[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGEBULL[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00495121], LUNA2_LOCKED[0.01155282], LUNC[0.00662564], SPY-0930[0], USD[0.00], USDT[0.00000001], USTC[.7008634], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRPBULL[0]		
01675542		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.09703], ALICE-PERP[0], APE[.098452], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.09748], BNB[.1799676], BNB-PERP[0], BTC[0.02724459], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CLV[.0865], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.08297048], ETH-PERP[0], ETHW[.08297048], FTM-PERP[0], FTT-PERP[0], GALA[9.91], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00303161], LUNA2_LOCKED[0.00707376], LUNC[.009766], LUNC-PERP[0], MANA[.99478], MANA-PERP[0], MASK-PERP[0], MATIC[109.9802], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[3.630901], SOL-PERP[0], SRM-PERP[6], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[303.55], USDT[97.71507351], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01675547		1INCH[100.9658], AAVE[2], AAVE-PERP[0], ADA-PERP[152], ALGO[464], AMPL[292.58294208], AVAX[7], AXS[1], BCH[.865562], BCH-PERP[0], BNB[.009294], BTC[0.08268625], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT[35.4], DOT-PERP[10.8], ETH[.0069154], ETHW[.0069154], FIL-PERP[0], FTM[3.9622], FTT-PERP[0], KSM-PERP[0], LNK[.88774], LTC[.088898], LUNA2[2.10773692], LUNA2_LOCKED[4.91805281], LUNC[143296.8], MANA[452.826], MATIC-PERP[0], PAXG[.00019956], SAND[69], SOL[35.824788], SRM-PERP[0], SUSHI-PERP[0], SXP[.25682], UNI[.09898], USD[97.85], USDT[268.15346548], XRP[31.6848], YFI[.000996]		
01675599		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[.20.7], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.07130851], LUNA2_LOCKED[23.49971985], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1218.15], USDT[0.49371548], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01675606		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.89983413], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0.00300000], BTTPRE-PERP[0], CELO-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CRO[120], CRO-PERP[0], DENT[33593.80752], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.01], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09074049], LUNA2_LOCKED[0.21172781], LUNC[19758.9330965], LUNC-PERP[0], MANA[43.9955768], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[779.856246], RSR-PERP[0], RUNE-PERP[0], SAND[35.9933652], SHIB[8098802.05], SHIB-PERP[0], SHIT-1230[0], SLP-PERP[0], SOL[9.06826878], SOL-PERP[0], SPELL[6398.82048], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM[277.9487646], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[60.05], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.98], XRP-PERP[0], XTZ-PERP[0]		
01675630		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00495072], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00241014], LUNA2_LOCKED[0.00562366], LUNC[.007764], LUNC-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00357211], SRM_LOCKED[0.01908665], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[110.68690430]		
01675692		ATLAS[9.886], ATOM-0930[0], ATOM-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.33393670], FTT[.00074783], FTT-PERP[0], LUNA2[0.35147188], LUNA2_LOCKED[.82010107], LUNC[166.220056], TONCOIN[20.8], USD[1.93], USDT[.01367677]	Yes	
01675722		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE[4296], DYDX-PERP[0], ETH[4.002], ETH-PERP[0], ETHW[4.002], LRC-PERP[0], LUNA2[9.56745436], LUNA2_LOCKED[22.32406017], LUNC[2083333.33], LUNC-PERP[0], MANA[209.958], MANA-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND[177.9644], SHIB[21795640], SOL-PERP[0], SRM-PERP[0], USD[505.72]		
01675771		BICO[0], ETH[0], FTM[.000000001], FTT[0], LUNA2[0.00000486], LUNA2_LOCKED[0.00001135], LUNC[1.06], MATIC[0], SOL[0], TRX[0.00079100], USD[0.04], USDT[0.00686347]		
01675780		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.7], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.0983316], ALICE-PERP[0], ALPHA-PERP[0], AMPL[70.37732977], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[24.64913], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[5630.66696], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNTX[.04967214], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-033[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL[.394568], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[.029753], COMP-PERP[0], CREAM-PERP[0], CRO[39.9709], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH[.441], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2256.675832], FTM-PERP[0], FTT[57.4706204], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[1.1649004], GMT-PERP[0], GRT-PERP[0], GST[55.460001], GST-PERP[0], HBAR-PERP[0], HEDGE[0.00497691], HGET[.45], HNT[1.517502], HNT-PERP[0], HOT-PERP[0], HT[.3947232], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LNK[0.03127181], LINK-PERP[0], LOOKS[1], LOOKS-PERP[0], LRC[2878.536604], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[3.52065980], LUNA2_LOCKED[8.21487288], LUNA2-PERP[0], LUNC[786631.08550366], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.54165024], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[2.977496], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAX-PERP[0], PERP-PERP[0], PORT[31.2934978], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[3863.4817743], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[3774993.4], SHIT-PERP[0], SLP[.0622476], SLP-PERP[0], SLND[.0622476], SLN-PERP[0], SOL-PERP[0], SOL-PERP[2.99999999], SPA[60], SPELL-PERP[0], STEP-PERP[0], STG[1], STMX-PERP[0], STX-PERP[0], SUSHI[.5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[14], TRX-PERP[447], UMEI[20], UNI-PERP[0], USD[7053.97], USDT[0], USD-TERP[0], USTC-PERP[0], VET-PERP[0], VGX[15.755754], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[14], XTZ-PERP[0], YFI[0.01295033], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01675840		AKRO[2], ASD[.0007299], ATLAS[1451.67763327], ATOM[0], AVAX[0], AXS[0], BAO[79], BNB[0.00595379], CHZ[323.04243677], DENT[4], ETH[.66713148], ETHW[.55098412], EUR[0.00], FTT[11.93393050], GRT[0], KIN[73], LINK[.60069316], LUNA2[0.03893041], LUNA2_LOCKED[0.09083763], LUNC[17.73987855], MATIC[.00047737], RSR[3], SOL[0], UBX[2], USD[0.00], USDT[0.00005328]	Yes	
01675895		ADABULL[0], BTC[0], FTT[0], SRM[.3432076], SRM_LOCKED[2.07968408], USD[0.00], USDT[0.00000001]		
01675919		BNB[.00000001], ETH[0], HT[0], LUNA2[0.05018253], LUNA2_LOCKED[0.11709258], MATIC[0], NFT [360879899528757204/FTX EU - we are here! #220171][1], NFT [360827666302185942/FTX EU - we are here! #220142][1], NFT [432633562663425863/FTX EU - we are here! #220157][1], SOL[0], TRX[0.00000100], USDT[0]		
01676030		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHF[0.00], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004062], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000023], TRX-PERP[0], USD[242.21], USDT[19.73948674], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01676049		ADA-PERP[0], ALT-PERP[0], BTC[0.00006213], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.225], ETH-PERP[0], ETHW[.04], FTT[0.01113160], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.91], USDT[0.00021111], WAVES-PERP[0], XRP-PERP[0]		
01676057		DOGEBULL[2.8886], FTT[.149291], GAL[59.0025641], GST-PERP[0], IMX[.03198], LTC[.00101764], SRM[2.65178406], SRM_LOCKED[15.70821594], TRX[.000002], USD[.47.70], USDT[59.61210023]		
01676123		BTC[0.00009857], ETH[2.30856172], ETHW[2.29809537], LNK[91.46171319], LUNA2[0.00017545], LUNA2_LOCKED[0.00040939], LUNC[38.20584123], RUNE[0], SOL[0], TSA[4.65], USD[0.92], XRP[.852301]		
01676139		ATOM-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], LDO-PERP[0], LUNA2[0.08188807], LUNA2_LOCKED[0.19107216], LUNC-PERP[0], NFT [51995332283159353/The Hill by FTX #44997][1], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG-PERP[0], USD[0.01], USDT[0], XRP[0], XRP-PERP[0]		
01676162		BTC[0], LUNA2[0.61737423], LUNA2_LOCKED[1.44053988], LUNC[134434.54], USD[0.00]		
01676230		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.39023845], LUNA2_LOCKED[0.91055640], LUNA2-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.82], USD[0.76], USDT[0.00000001], XRP-PERP[0]		
01676251		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DAI[.04419478], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2[0.00063844], LUNA2_LOCKED[0.00148971], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[.0.18], USDT[0.00272408], USTC-PERP[0], WAVES-PERP[0], XRP[.7], XTZ-PERP[0]		
01676328		ADA-PERP[0], BNB[0.00651912], LUNA2[7.03164442], LUNA2_LOCKED[16.40717033], LUNC[1531155.378244], MANA[.43361], SAND[.60005], SHIB[9981.35], TRX[.428779], USD[1.76], USDT[.06040298], XLM-PERP[0]		
01676365		ANC-PERP[0], CRV-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001276], PEOPLE-PERP[0], RAMP-PERP[0], SKL-PERP[0], SOS-PERP[0], USD[.0.26], USDT[0.30278285]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01676437		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GALX-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.330009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.34], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01676446		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[50.80533646], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.01988298], SRM_LOCKED[2232002], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[826.32], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01676462		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[2847], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.09823856], LUNA2_LOCKED[2.56255665], LUNC-PERP[0], LUNC2[239143.76], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[-4103.29], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01676564		BTC[0], LUNA2[0.00009642], LUNA2_LOCKED[0.00022498], LUNC[20.9958], SHIB-PERP[0], USD[0.00]		
01676574		AKRO[11452.99775911], APE[12.9935403], APT[5.15053921], ATLAS[29691.08909732], AUD[0.00], AUDIO[0.1], AVAX[1.06014632], BAO[206], BIT[313.95880253], BNB[0.00000001], BTC[0.00094963], CRO[2262.21125036], CUSD[0.01510776], DENT[14], DFL[14639.36369686], DOGE[266.92727173], DOT[1.58835936], DYDX[105.84252688], ENJ[35.74609046], ETH[0.02192074], ETHW[301.38199817], FTM[833.81461046], FTT[76.01112082], GAL[0.0195891], GALA[2082.15148227], KIN[64.92301825], LUNA2[0.00010921], LUNA2_LOCKED[0.00025483], LUNC[23.78171172], MANA[79.45685196], NEAR[0007424], NFT [305411004908932280/FTX AU - we are here! #6444][1], NFT [306232623009117998/FTX AU - we are here! #9320][1], NFT [463690132631931050/FTX EU - we are here! #183887][1], NFT [52301368167808624/FTX EU - we are here! #183402][1], NFT [558227565485078471/FTX EU - we are here! #183277][1], PTU[2.00544308], Q1[14377.49136991], RSR[4], SAND[0.00268057], SHIB[5360457.24444765], SLP[3178.51136459], SOL[1.00101414], SOS[540828861.79127049], SWEAT[4557.27210228], TLM[4097.21497391], TRX[16.06726597], UBX[6416.02396707], USD[0]	Yes	
01676687		1INCH[59.7392], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1009.64], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.44088483], LUNA2_LOCKED[1.02873127], LUNC[96003.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS[9.9982], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0], USTC[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01676701		AVAX-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0.00001785], FTM[0], FTT[0.0023369], HT-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SPELL-PERP[0], SRM[0.00144430], SRM_LOCKED[0.0972784], SRM-PERP[0], TONCOIN-PERP[0], TRX[190.924815], USD[0.02], USD[0.00002503], USTC-PERP[0], XTZ-PERP[0]		
01676716		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-20210924[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[250000000], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0.00420000], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[8528.194], CRO-PERP[820], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], EOS-PERP[.05], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], HOT-PERP[0], LUNA2[0.20328595], LUNA2_LOCKED[0.47433390], LUNC[44265.945268], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[9198160], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-149.68], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01676730		AAVE[0.00980240], AAVE-PERP[0], ADA-20210924[0], ALGO[402], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[15.7], ATOM-PERP[0], AUDIO[285], AUDIO-PERP[0], AVAX[3.1], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08270412], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[1.19280000], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE[1072], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.47931253], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[10.11814553], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[20.3], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02164495], LUNA2_LOCKED[0.05050488], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.00198043], MKR-PERP[0], MTL-PERP[0], NEAR[44.3], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[6.15000000], SOL-PERP[0], SRM[2.97758], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[223.4], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[8.252], TRX-PERP[0], UNI[23.65], UNI-PERP[38.3], USD[-182.94], USD[5360.77776387], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.0009943], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01676785		ALGO-PERP[0], ANC-PERP[0], APE[0.000349], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04838654], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00893066], LUNA2_LOCKED[0.02083822], LUNC[1944.67192305], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPA[3.0006], SPELL-PERP[0], SPX[24553], SWEAT[7789], TOMO-PERP[0], TRX[0.00018], USD[0.00], USD[0.31117326], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01676800		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00283420], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.71639634], LUNA2_LOCKED[29.87159146], LUNA2-PERP[0], LUNC[34.28], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MNGO-PERP[0], MNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], FAXS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], VET-PERP[0], VGX[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01676876		ALGO-PERP[0], BTC[0], BTC-PERP[0], DAI[0.00000001], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0.00000001], GAL-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.20455271], LUNC[0], USD[0.16], USD[0.00000001], USTC[0]		
01676884		AAPL-20211231[0], BTC[0.00006596], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00072585], ETH-PERP[0], ETHW[0.00072585], FTT[27.29821], FTT-PERP[0], LUNA2[4.97127109], LUNA2_LOCKED[11.59963256], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA[-0.00125772], TSLA-0624[0], TSLA-20211231[0], TSLAPREP[0], TSLAPRE-0930[0], TWTTR[0], TWTTR-0624[0], TWTTR-0930[0], TWTTR-1230[0], USD[2802.83], USD[10180.92910704], USTC-PERP[0], USTC[1]		
01676945		BNB[0.00645169], EDEN[137.7], FTT[1467.43269381], FTT-PERP[0], SRM[37.9498237], SRM_LOCKED[324.3301763], USD[4.14], USD[615.71536796], XPLA[1670]		USD[601.923742]
01676963		ALGO[42.56332921], ATLAS[0], AURY[0.00000001], BNB[0.00000001], BTC[0], ENJ[713.97784538], ETH[0.00000001], ETHW[0], FTT[0], IMX[38.19752527], KIN[0], LUNA2[2.73697214], LUNA2_LOCKED[6.15994669], MAPS[77.73291119], MATIC[0], RAY[0], SOL[0], SPELL[0], SRM[0], STEP[0], TRX[0], USD[1548.71], USTC[0]	Yes	
01677086		DOT-PERP[0], DYDX[0.90616], DYDX-PERP[0], FTM-PERP[0], FTT[0.035039], ICP-PERP[0], LUNA2[6.94573187], LUNA2_LOCKED[16.20670772], LUNC[1512447.74], USD[17000.30], USD[1-041188154]		
01677106		FTT[0.05000738], SRM[8.36189811], SRM_LOCKED[107.07810189]		
01677116		ETHW[1.999], LUNA2[0.22957298], LUNA2_LOCKED[0.53567028], LUNC[49990], SOL[0.000905], USD[0.00]		
01677279		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00249333], LUNA2_LOCKED[0.00581777], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[576.22], USTC[352943], XRP-PERP[0]		
01677318		ATLAS[6.66486988], ATLAS-PERP[0], BTC[0.0009286], BTC-PERP[0], ETH[0.00000001], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[14114547], SRM_LOCKED[15.82306931], USD[-5.00], USD[0], XRP[0], XRP-PERP[0]		
01677324		BNB[0], ETH[0], HT[0], LUNA2[0.00000191], LUNA2_LOCKED[0.00000446], LUNC[41673897], MATIC[0], NFT [30166724882889269/FTX EU - we are here! #3637][1], NFT [36887296565949178/FTX EU - we are here! #3922][1], NFT [54448660639270357/FTX EU - we are here! #4041][1], SOL[0], TRX[0.62709258], USD[0.00], USD[0.00000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01677347			ATLAS-PERP[0], AVAX[17.76632019], BCH[304.86467428], BNB[1.64882681], BNB-PERP[0], BTC[14.92055161], BTC-PERP[0], ETC-PERP[0], ETH[90.19701455], ETHW[11.33050977], FTT[2328.93286837], GMT-PERP[0], LUNA2[99.99370010], LUNA2_LOCKED[233.31863359], LUNC[21773838.72479260], LUNC-PERP[0], MATIC[794.47680106], SOL[0], SRM[58.73994432], SRM_LOCKED[318.91995133], TRX[11841.87926622], USD[498810.52], USD[T0101557.71180878]		AVAX[17.766282], BCH[304.861437], BNB[1.648823], BTC[1.690415], ETH[12.407422], MATIC[794.475212], TRX[11833.773841], USD[498612.03], USD[T0101553.767137]
01677396			NFT (348925690745118996/FTX AU - we are here! #55656)[1], NFT (369168681728877686/FTX EU - we are here! #119662)[1], NFT (408448503352577080/FTX EU - we are here! #119789)[1], NFT (445282834463546137/FTX EU - we are here! #119903)[1], NFT (466908599905085267/FTX AU - we are here! #14220)[1], NFT (572462346447449158/The Hill by FTX #5580)[1], SRM[2.74786315], SRM_LOCKED[21.37213685]		
01677398			CHZ[0], HT[0], LUA[0.09601893], LUNA2[0.00231047], LUNA2_LOCKED[0.00539109], LUNC[503.11], MATIC[0], SKL[0], SOL[0], TRX[0.42171600], USD[0.00], USD[T0]		
01677416			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[12619], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[2909], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06232622], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[2331.1], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.69195693], LUNA2_LOCKED[24.9478995], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2688.50], USD[T1710.76175079], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[T24.112748]
01677484			LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.04778], USD[T0]		
01677486			BTC[0.03695715], C98[80.64545339], CEL[0.00358695], FTT[7.3297572], KIN[1], LUNA2[0.07092897], LUNA2_LOCKED[0.16550094], REN[31.34629707], RSR[1], SXP[132.28612773], USD[0.00], USD[T3212.49956687], USTC[10.04033916]	Yes	
01677492			DOGE-PERP[0], FTT[2.26997113], SRM[1.01887704], SRM_LOCKED[196.19044673], USD[0.00], USD[T0.00000001]		
01677520			ATLAS[0], ETH[0], FTT[0.00000002], LUNA2[0.00055794], LUNA2_LOCKED[0.00130186], MANA[0], MATIC[0], POLIS[0.00000001], RAY[0], SAND[19415.57995149], SOL[0], SRM[3.4717715], SRM_LOCKED[12.74247252], USD[0.00], USD[T0.00000001], USTC[0.07897939], XRP[0.00000001]		
01677588			CHF[0.00], LUNA2[0.02480628], LUNA2_LOCKED[0.05788132], LUNC[5401.62], USD[0.28]		
01677715			ATLAS[7221.69965212], FTT-PERP[0], GLMR-PERP[0], NFT (396303997792970546/FTX EU - we are here! #84605)[1], NFT (425951892532782041/FTX EU - we are here! #84020)[1], NFT (445200437052108448/Carina #4)[1], NFT (450614635157880728/FTX EU - we are here! #84797)[1], NFT (490407448243854316/FTX AU - we are here! #29528)[1], RAY-PERP[0], SOL[0], SRM[1.25880809], SRM_LOCKED[7.70863435], TRX[0.00048], USD[-0.05], USD[T0.00000002]		
01677726			BNB[0.00000001], DAI[0.01000001], ETH[0.00000002], FTT[0.08493293], LUNA2[0.00000036], LUNA2_LOCKED[0.00000085], NFT (454498820566052784/FTX AU - we are here! #56548)[1], USD[0.00], USD[T0.00000001]		
01677751			BIT-PERP[0], CAKE-PERP[0], GMT-PERP[0], HT[0.07281807], NFT (314239307758106274/FTX AU - we are here! #4994)[1], NFT (323237840904334505/FTX AU - we are here! #4980)[1], NFT (380808475923359679/FTX EU - we are here! #103642)[1], NFT (438133915369941732/FTX EU - we are here! #103942)[1], NFT (510294199563876063/The Hill by FTX #22629)[1], NFT (514563731622113566/FTX AU - we are here! #27524)[1], NFT (533042473086383329/FTX EU - we are here! #106942)[1], SOL[0], SRM[1.09270393], SRM_LOCKED[10.90729607], TRX[0.00017], USD[0.00], USD[T166]		
01677766			NFT (466004836228323128/FTX AU - we are here! #49433)[1], SRM[1.09270516], SRM_LOCKED[10.90729484]		
01677770			ADA-PERP[0], FTM[0], LUNA2[0.00433158], LUNA2_LOCKED[0.01010702], LUNC[943.2107559], NEAR-PERP[0], SOL[0.10000000], USD[0.69], XRP[0.01205292]		
01677786			ETH[0.48987772], ETHW[0.00058767], FTT[74.28870035], LUNA2[0.01444996], LUNA2_LOCKED[0.03371658], LUNC[3146.51051992], NFT (329856829934485838/The Hill by FTX #7929)[1], NFT (515228176149901190/Baku Ticket Stub #1151)[1], USD[9705.22], USD[T0.00694016]	Yes	
01677791			AUD[0.00], AVAX[0.00000001], BAT[0.00000001], BF_POINT[200], BTC[0], DOT[7.98132564], ETH[0.00000001], ETHW[0], FTT[53.98631667], LINK[23.44416227], LUNA2[0.47519718], LUNA2_LOCKED[1.10879342], LUNC[96715.71465314], SOL[0], USD[0.00]	Yes	
01677820			ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00035349], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RAY[0.00000001], SOL[0.03241120], SOL-PERP[0], SRM[0.00105861], SRM_LOCKED[0.04925414], TRX[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-20210924[0]		
01677885			AVAX[11.99772], COMPBULL[6.2488125], DEFIBULL[33293673], DOGEBULL[21295953], ETHBULL[0.03449344], LINKBULL[14.49], LTCBULL[238.95459], LUNA2[0.54715676], LUNA2_LOCKED[1.27669912], LUNC[119144.5382358], RSR[24127.1728], SUSHIBULL[62488.125], SXPBULL[829.8423], THETABULL[220858.69405423], TRX[0.00017], USD[0.08], USD[T0], VETBULL[8.3284173], XRPBULL[2549.5155]		
01678036			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[20725], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.0000025], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0026294], ETH-PERP[0], ETHW[0.0026294], FTM-PERP[0], FTT[0.01777225], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.18966220], LUNA2_LOCKED[21.44261514], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.002342], TRX-PERP[0], USD[4359.90], USD[T0.00793527], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01678052			FTT-PERP[0], NFT (307709167104953125/The Hill by FTX #30747)[1], NFT (347700632838709299/FTX Crypto Cup 2022 Key #14211)[1], NFT (501553797219373885/FTX AU - we are here! #28949)[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.38]		
01678066			CONV[3], CQT[18762.31883056], ETH[0], FTT[25.01184258], HMT[4859], LUNA2_LOCKED[206.332883], LUNC-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0], XRP[892663]		
01678069			AAVE[0.00964680], ALCX[0.24295797], ALPHA[9872833], AMPL[1.51819453], AURY[99905], AVAX[0.09992628], AXS[39994414], BCH[0.02699487], BOBA[2.09961297], BTC[0.00009909], CLV[60.38868628], COMP[0.00006528], CRO[9.98157], CRV[3.9992628], DFL[189.985256], DOGE[5109134], DOT[0.0952082], ENJ[9975756], ENS[0.009259], ETH[0.00025902], ETHW[-0.02659569], FTM[9850717], FTT[3.8993027], GENE[2.29957326], GRT[65.9877849], HNT[1.69883606], IMX[0.9788055], LINK[0.9906938], LRC[9918908], LTC[0.00995576], MANA[9912809], MATIC[996314], MKR[0.00099189], POLIS[12.2973115], RUNE[46.49098507], SAND[99525], SHIB[99398.27], SOL[0.95671539], SPELL[6198.57519], SRM[4.07673321], SRM_LOCKED[0.7635841], STG[988942], SUSHI[48687955], TONCONI[0.9483941], TRX[932361], UNI[0.4591424], USD[464.29], USD[T856.27105896], VGX[6.9987099], XRP[908819]		
01678075			APE-PERP[0], BNB[0.04195154], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], LUNA2[0.00001821], LUNA2_LOCKED[0.00004250], LUNC[3.96684597], LUNC-PERP[0], USD[0.00]		
01678079			ETH[0], LUNA2[2.92361973], LUNA2_LOCKED[6.82177937], LUNC[9.418116], USD[0.00], USD[T0.00000221]		
01678118			SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01678123			BNB[0.00000098], BTC[0.0004289], FTT[510.65262412], LTC[0.00251225], SRM[35.01709699], SRM_LOCKED[234.49078948], USD[T0]	Yes	
01678145			ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS[11260], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[90.5411124], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[940.87], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01678147			BTC[0.00009654], GAR[131.9996], LUNA2[0.08309478], LUNA2_LOCKED[0.19388783], LUNC[10000], TRX[0.000001], USD[108.95], USD[T0]		
01678200			APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00017912], LUNA2_LOCKED[0.00041796], LUNC[39.005774], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.28], USD[T0.00654501], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01678201			RAY[936008], SRM[6.0014282], SRM_LOCKED[24.3585718], USD[0.00], USD[T0.00182640]		
01678246			DOGEBULL[3.3026], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], TRX[0.000001], USD[0.00], USD[T0.30455915]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01678279		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.29647368], LUNA2_LOCKED[0.69177194], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.00], USD[187.06384426], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01678339		AVAX[0], BNB[0.00008730], CRO[.00466159], ETH[0.00000059], GENE[0], HT[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.0009661], LUNC-PERP[0], NFT (361029305340179738/FTX EU - we are here! #12600)[1], NFT (383699859555973103/FTX EU - we are here! #12238)[1], NFT (388931555166047433/FTX EU - we are here! #12672)[1], OMG[0], SOL[0.00084423], TRX[0.52054000], USD[28.52], USD[0.05882090], USTC[0.00000008]		
01678376		ADA-PERP[0], ALGO[.00000001], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DYDX-PERP[0], EGLD-PERP[0], ETH[2.07487608], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (459950186231396310/Mystery Box)[1], NFT (482670037097413332/Magic Eden Pass)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0.00334009], SOL-PERP[0], SRM[.1256871], SRM_LOCKED[71.55978501], STEP-PERP[0], USD[717.78], USD[7432.00693544], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
01678377		FTT[.06661953], SRM[2.02060735], SRM_LOCKED[59.18358149], USD[0.0]	Yes	
01678387		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[1.22955331], DOGEBULL[143.25611617], DOGE-PERP[0], EOS-PERP[0], ETH[.00005047], ETHW[.00055938], FTM-PERP[0], FTT[416.5135465], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM[.42327259], SRM_LOCKED[5.85696305], TRX[64970.55613380], TRX-PERP[0], UNI[518.31890306], USD[253391.10], USD[3010.00639502], XRP-PERP[0], XTZ-PERP[0]	Yes	TRX[64948.313281]
01678582		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[1.5], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.8157], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.62], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.1998157], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.27616265], LUNA2_LOCKED[0.64437953], LUNA2-PERP[0], LUNC[60135], LUNC-PERP[0], LUNC[60135], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.04082351], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[50], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[30], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[84.74], USD[144.37899686], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01678647		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08439013], LUNA2_LOCKED[0.19691031], LUNC[353.53745815], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.99], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01678714		FTT[101.14629974], FTT-PERP[28.6], LUNA2[0.16740871], LUNA2_LOCKED[0.39062033], SOL[30.90533528], USD[.99.23]		
01678777		ADABULL[.09998], ALGOBULL[1439712], ATOMBULL[209.958], ETH[1.10895585], ETHW[0], FTT[0], LINKBULL[2.3], LUNA2[0.47736089], LUNA2_LOCKED[1.09817638], LUNC[105109.96275876], LUNC-PERP[0], MANA[0], NFT (520452811149665807/The Hill by FTX #29126)[1], SHIB[12307.0193516], STETH[0], THETABULL[1.9888622], TRX[13265862], USD[0.00], USD[0.00001205], VETBULL[16.59706], XRPBULL[2170], XTZBULL[31.19376]	Yes	
01678810		ATLAS[409198.675], ATLAS-PERP[0], ETH[.019], ETHW[.019], LUNA2[0.01926837], LUNA2_LOCKED[0.04495954], LUNC[4195.73], POLIS[3734.66420003], USD[0.00]		
01678870		SRM[.73788084], SRM_LOCKED[.00348714], USD[0.00], USD[0.73954597]		
01678894		AXS[0], ETH[0], FTT[.00000001], MANA[0], SLP[0], SOL[0], SRM[5.20567624], SRM_LOCKED[20.25183317], TRX[0.71199500], USD[3.28], USD[0.00003903]		
01678912		ATLAS-PERP[0], EDEN[100], ENS[10], FLOW-PERP[0], FTT[30.19878366], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], MNGO[2000], NFT (496444593159858229/FTX EU - we are here! #106905)[1], NFT (516843092594913328/FTX EU - we are here! #107531)[1], NFT (559905782134393712/FTX EU - we are here! #107902)[1], SOL[1.00152663], USD[0.69], USD[0.02287629]		
01679038		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-1230[0], LUNA2[0.00113950], LUNA2_LOCKED[0.00265884], MATIC[.00000001], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.41], USD[0]		
01679056		1INCH[107], AAVE[3.14858894], ATOM-PERP[0], BTC[.8936], BTC-PERP[0], COMP[2.7422], CRV-PERP[0], ENJ[158], ETH[1.166], ETHW[1.166], EUR[19796.70], FTT[35.89574495], LTC[2.74], LUNA2[9.96590189], LUNA2_LOCKED[23.25377109], LUNC[2169996.12], LUNC-PERP[0], MATIC[150], RAY[212.5643827], SOL[11.63333965], USD[1999.19], USD[0.0]		
01679058		ALGO[.00756707], ATLAS[1060.99722238], AVAX[5.59854508], BAO[7], BTC[0.07616315], CVX[15.62394497], ETH[.00111077], ETHW[.00109708], EUR[0.00], FTM[0.00426469], FTT[.09942766], IMX[7.71735933], KIN[12], LUNA2[0.22058690], LUNA2_LOCKED[0.51434634], LUNC[95411.34554646], NEXO[37.29309864], PERP[71.66322475], POLIS[13.12709058], RSR[1], SNX[11.79268255], STG[0], TRX[2], USD[0.17], USD[0.00875992]	Yes	
01679203		1INCH-20210924[0], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AKRO[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BIT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COT[.73876155], CRO-PERP[0], DENT-PERP[0], DFL[0], DOGE-20211231[0], DOGE-PERP[0], DOT-2010924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT[0.45130877], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OTUM-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00042644], SRM_LOCKED[.00177785], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.63], USD[0.00000012], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01679208		LUNA2[0.00010601], LUNA2_LOCKED[0.00024737], LUNC[23.0856129], USD[0.01], USD[0]		
01679242		AUD[5.00], BTC[.0010948], ETH[.00060213], ETHW[.00060213], FTM[.9742], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00264], MATIC[1.70872983], SOL[3.71564665], TRX[.000001], USD[111591.22], USD[0]		
01679244		LUNA2[5.88951559], LUNA2_LOCKED[13.74220305], LUNC[1282454.42], TRX[.000001], USD[0.00], USD[0.01283309]		
01679313		ADABULL[584244], ALGOBULL[1000], APE[.04648], BCHBULL[9], BNB[0], BULL[.000664], COMPBULL[.076544], DEFBULL[.0008], DOGE[.8159597], DOGEBULL[3.659], EOSBULL[200087.74], ETCBULL[.088432], ETH[0.00000001], ETHBULL[.0871239], ETHW[13.70863520], FTM[.4252], FTT[.09878], GMT[.8328], KIN[9994], KNC[.09572], LUNA2_LOCKED[405.9183711], MANA[.8693796], SHIB[2.4469.84839203], SOL[.00211], STARS[.9648], SWEAT[16099.98], THETABULL[.38252], TRX[.014009], TRXBULL[.08098], USD[0.03], USD[.0.04051396], VETBULL[70.07186], XRPBULL[4638.934], XTZBULL[.66626]		
01679314		LUNA2[22.48002715], LUNA2_LOCKED[52.45339667], USD[941.53]		
01679347		ATLAS[0], AVAX[51.89659714], BTC[0], CRO[1993.0837462], EUR[0.00], FTM[0.66944365], HNT[0], IMX[436.74201174], LUNA2[22.77324563], LUNA2_LOCKED[51.34810782], LUNC[.00344687], MATIC[664.40267827], SOL[279.54527497], USD[0.58], USD[0.00000001]	Yes	
01679354		FTT[301.03295627], INDI_IEO_TICKET[2], SRM[153.89984128], SRM_LOCKED[16.91088417], USD[266.02], USD[0]		
01679358		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[.01730069], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.15335276], ETH-PERP[0], ETHW[.15335276], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.01101991], LUNA2_LOCKED[0.02571313], LUNC[2399.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.10], USD[494.93629316], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01679367		ETH-PERP[0], EUR[0.42], SRM[.02741295], SRM_LOCKED[.12030511], TRX[.000001], USD[0.00], USD[133.80017972]		
01679514		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.05488576], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], NEAR-PERP[0], NFT (543269940529006494/The Hill by FTX #37663)[1], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000007], ZIL-PERP[0]		
01679519		ADA-PERP[0], BNB[0.00209931], FTT[0.08367050], LUNA2[5.56975946], LUNA2_LOCKED[12.99610542], LUNC[1212826.85], LUNC-PERP[0], SGD[0.01], SRM[7.61571393], SRM_LOCKED[306.70891635], SUSHI[.16], TRX[.000059], USD[10.00], USD[0.00303279], USTC-PERP[0], XLM-PERP[0]		
01679529		NFT (304922846034104323/FTX AU - we are here! #54772)[1], NFT (398353900856207155/FTX EU - we are here! #145945)[1], NFT (409840471528933963/FTX EU - we are here! #146639)[1], NFT (528692972712641937/FTX EU - we are here! #146750)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[30.99]		
01679530		LUNA2[0.49505459], LUNA2_LOCKED[1.15512738], LUNC[107799.18], USD[.0.14], USD[0], USD[.06240]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01679586			ADA-PERP[0], AVAX[6.94303], AVAX-PERP[0], BTC[0.07473979], BTC-PERP[0], C98[0], ETH[.84488413], ETH-PERP[0], ETHW[.51228375], EUR[500.38], FTM[269.11911723], FTT[15.48806830], IOTA-PERP[0], LINK[20.46311622], LTC[2.3234], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], MATIC[369.01550869], MATIC-PERP[0], MNGO[0], RAY[0], RUNE-PERP[0], SOL[7.72865229], SRM[53.20736102], USD[-.869.72], USD[0], XRP-PERP[0], ZIL-PERP[0]		
01679593			AAVE[0], ETH[0], ETHW[.00037805], FTT[462.19784268], NFT [3258343308630324/FTX AU - we are here! #10930][1], NFT [369358924916913222/FTX AU - we are here! #10954][1], SNX[0], SOL[51.89173091], SRM[8.01008857], SRM_LOCKED[38.78991143], TRX[.000004], USD[0.01], USD[0].49860060]		
01679609			ADABULL[.00006132], ATLAS[4080], ATOMBULL[9.87378972], AURY[0], DOGEBULL[.62688613], ETHW[0.00068120], FTT[.02767274], GRTBULL[172.14490967], LTCBULL[360.62205000], MATIC[601], MATICBULL[58900.75033267], SRM[449.04298304], SRM_LOCKED[1.55187348], SUSHIBULL[28.91050049], THETABULL[77.55113284], USD[0.1], USD[0].00802589, ZECBULL[95062.931]		
01679681			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0027499], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[.3499335], ETH-PERP[0], ETHW[.24795288], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[20.00175614], LUNA2_LOCKED[85.17076433], LUNC[.0087249], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.99381100], SOL-PERP[0], SRM-PERP[0], USD[204.72], USD[0], XRP-PERP[0]		
01679701			ETH[.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0].00001006]		
01679723			INDI_IEO_TICKET[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01679736			BTC[0], EUR[0.27], FTT[0.02940466], LUNA2[0.07065167], LUNA2_LOCKED[0.16485390], LUNC[1.67], TRX[.001822], USD[0.83], USD[0].37226848, USTC[10]		
01679741			ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-20210924[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.19872252], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNC-PERP[0], MASK-PERP[0], POLIS[0], RNDR[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-0624[0], USD[0.06], USD[0].00000001, XRP-PERP[0]		
01679748			LUNA2[0.43774697], LUNA2_LOCKED[1.02140960], TRX[.000001], USD[0.07], USD[0].16014144, USTC[6.91652]		
01679774			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.15138981], LUNA2_LOCKED[0.35324289], LUNC[32965.45], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-.2.88], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01679777			AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GT[0], HNT-PERP[0], LUNA2[0.01038997], LUNA2_LOCKED[0.02424328], LUNC[2262.44], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[3959.000065], USD[0.17], USD[0].00000159]		
01679783			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH[0.14848973], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06055243], LUNA2_LOCKED[0.14128901], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (515041208621759269/The Hill by FTX #44562)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-.13.39], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01679790			BEAR[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000001], USD[0.00], USD[0]		
01679856			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC[1726], ANC-PERP[0], APT[14], APT-PERP[0], ATLAS[25000], ATOM-1230[0], ATOM-PERP[0], AVAX[5.3], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00001086], BTC-PERP[0], BYND[4], CEL-PERP[0], CHZ[1000], CHZ-PERP[0], COIN[2], CRV-PERP[0], DENT[1586500], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETH[.00014606], ETH-PERP[0], ETHW[5.10923003], EUL[1.1], EUR[0.01], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[25.01109662], FTT-PERP[0], GALA[21150], GALA-PERP[0], HB8[820], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA[17870], LINA-PERP[0], LINK-PERP[0], LUNA2[3.32844717], LUNA2_LOCKED[7.76637674], LUNC[724776.38], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC[3330], MATIC-PERP[0], MPLX[494], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[533], SAND-PERP[0], SHIB[15100000], SLP[76550], SOL[.00968561], SOL-PERP[0], SRM[63], SRM-PERP[0], SWEAT[2867], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-.3749.33], USD[0], WAX[125], XRP-PERP[0], YFI[.012], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01679885			ADA-PERP[0], AMPL[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR[42154474], DYDX[.0984], EOS-PERP[0], ETH-PERP[0], EUR[24.00], FIL-PERP[0], FTM[5531.45442090], FTM-PERP[0], FTT[107.80743672], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA[.57507016], MATIC[0.89377815], MATIC-PERP[0], OKB-PERP[0], OTUM-PERP[0], RAY[4261.07553428], ROSE-PERP[0], RSR-PERP[0], RUNE[792.08630001], SCRT-PERP[0], SLP-PERP[0], SRM[2426.85664479], SRM_LOCKED[15.51609583], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-.17.29], ZRX-PERP[0]		FTM[5522.615971]
01679891			BTC[0.00006530], DENT[44.72346853], ETH[.57172349], FTM[0], HNT[0], LUNA2[17.93060803], LUNA2_LOCKED[41.83808541], SOL[0.00269484], USD[0.00], USD[0].08549086]		
01679898			BNB[0.20311997], ETH[0], ETH-PERP[0], LUNA2[0.00278316], LUNA2_LOCKED[0.00649404], LUNC[606.039215], USD[0.01], USD[0].7231.88561581]		
01679904			BAO[5], DENT[1], ETHW[.09293267], EUR[0.00], FTT[18.55405562], KIN[3], LUNA2[0.00115167], LUNA2_LOCKED[0.00268724], LUNC[.00371], MATIC[0], RSR[1], SOL[7.24074943], UBX[1], USD[0.00], USD[0].00409273]	Yes	
01679970			ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], BAO-PERP[0], BF_POINT[200], BNB-PERP[0], BNT[0], BTC[2.000000001], BTC-PERP[0], BULL[1], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], DOGE-PERP[0], ETC-PERP[0], ETH[20.000000001], ETHBULL[10], ETH-PERP[0], ETHW-PERP[0], EUR[16413.68], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], IMX-PERP[0], KBTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[.02278455], SRM_LOCKED[.15889811], SRM-PERP[0], TRX[261], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01679974			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], BAL-PERP[0], BNB[.00309262], BTC[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[4.99981], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[1.41688239], LUNA2_LOCKED[3.30605893], LUNC[308529.1254321], LUNC-PERP[0.00000002], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[6], TRX-PERP[0], USD[0.23], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01680055			ACB-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMD-20210924[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[2], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04594674], LUNA2_LOCKED[0.1072906], LUNC[10005], MATIC-PERP[0], RUNE[0.00000001], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.001559], TRX-PERP[0], TSLA-20210924[0], UBER-20210924[0], USD[0.00], USD[0].00000002, XRP[0], XRP-PERP[0]		
01680087			BTC[0.36283266], BTC-PERP[0], CREAM-PERP[0], CRO[30.68095068], ETH[1.21639141], ETHW[1.11694408], FTT[30.8], LINK[.49677386], LUNA2[0.62176766], LUNA2_LOCKED[1.41967752], LUNC[1.96], SAND-PERP[0], SUSHI-PERP[0], TRX[146], UNI-PERP[0], USD[5355.90], USD[0]		
01680125			LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044455], USD[0.00], USD[0]		
01680127			BNB-PERP[0], BTC-PERP[0.0308], ETH[.09498195], ETH-PERP[2.699], ETHW[.09498195], LUNA2[3.91999721], LUNA2_LOCKED[9.14666016], LUNC[.0033282], LUNC-PERP[0], NEAR-PERP[12.1], SOL-PERP[.53], USD[1863.54], USD[0], USTC[554.89455]		
01680133			ATLAS[4.88166], AURY[47.990466], AXS[.0997284], BIT[86.9793], BNB[.00980802], C98[.925532], CLV[.08498], FTT[.0964904], IMX[100.573849], IMX-PERP[0], LINK[2.7], LUNA2[.08702710], LUNA2_LOCKED[4.86972991], LUNC[454454.545944], MNGO[8.73638], RAY[33.5161], REEF[1008.906], SHIB[13046029], SLRS[.89383], SOL[2.3096], SRM[.968], SXP[.07574], TRX[138.00079], UBX[5427], USD[0.00], USD[0]		
01680142			ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.00006938], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.00090918], ETHW-PERP[0], EUR[0.00], FTT[63.9000355], FTT-PERP[0], GMT-PERP[0], GRT[1148], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[107.1554925], MANA-PERP[0], MKR-PERP[0], MNGO[9.4737], REEF[39992.5425], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], USD[0.34], USD[0].00000001, ZIL-PERP[0]		
01680144			BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.10594033], LUNA2_LOCKED[0.24719410], LUNC-PERP[0], USD[0.00], USD[0].00001610, VET-PERP[0]		
01680164			AUDIO[0], BTC[0], C98[0], LUNA2[1.87721509], LUNA2_LOCKED[4.38016856], MATIC[0], RNDR[0], STARS[0], STEP[0], USD[0.00], USD[0].00000032]		
01680176			AURY[.64759153], AVAX[0], BICO[647.54780771], ETH[.332], FTT[25.069], GOG[.00000001], HMT[.6], MATIC[8], RUNE[36.5], SRM[1.31719222], SRM_LOCKED[7.86280778], TONCOIN[636.1], TRX[.000009], USD[0.51], USD[0]		
01680208			ETH[0], LUNA2[0.00184287], LUNA2_LOCKED[0.00430004], LUNC[401.29], SOL[0], STEP[0], TRX[.000001], USD[0.00], USD[0]		
01680227			BNB[0], BTC[0], FTT[0], GBP[0.00], LUNA2[0.12463195], LUNA2_LOCKED[0.29080788], LUNC[100.980886], RUNE[1.599886], USD[1.03]		
01680330			ATLAS[1340], BTC[0.04599866], ETH[1.016], ETHW[1.016], FTT[31.106938], HNT[7.2], RAY[9.39397208], SOL[3.764722], SRM[33.62332845], SRM_LOCKED[.52669311], STARS[10], TRX[.000013], USD[0.64], USD[0].21690917, XRP[132]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01680352		AGLD[1], ATLAS[3.4], BTC[.388], BTC-PERP[0], CVX[0.78], ETH[4.8989], ETHW[4.8989], FTT[0.1687095], MATIC[7.64726389], NFT (555671404835259275/USDC Airdrop)[1], POLIS[.063756], RAY[.6058], RUNE[.04084], SLRS[.61632], SNY[.98929], SRM[2.27321276], SRM_LOCKED[9.96678724], TRX[.698787], TULIP[0.01312], USD[0.00], USDJT[0], XPLA[8.708]		
01680353		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[49.55], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.50948876], SRM_LOCKED[7.49051124], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01680378		ATLAS[706380.60680436], ATLAS-PERP[0], BTC[0.00008212], BTC-PERP[0], C98[203.38918], DYDX[1475.22883992], DYDX-PERP[0], FTT[790.59297150], ORCA[4601.126766], SHIB[8600043], SOL[0.70408578], SRM[1580.47580377], SRM_LOCKED[174.04763358], TRX[2.38484545], USD[.6.30]		
01680413		APE[.06978182], APE-PERP[0], BTC[.00008311], BTC-PERP[0], CEL[.1], ETH[.0009728], ETH-PERP[0], KBT[387.394887], LOOKS[.94342674], LUNA2_LOCKED[0.00000001], LUNC[.00153], LUNC-PERP[0], MATIC[.9], NEAR[.030016], NFT (356104493101270474/FTX Crypto Cup 2022 Key #8076)[1], NFT (54657684874208265/The Hill by FTX #20082)[1], REAL[.05264306], SNX-PERP[0], TRX[40.101052], USD[0.00], USDJT[0.00000001]		
01680441		EUR[0.00], LUNA2[0.00015096], LUNA2_LOCKED[0.00035226], LUNC[32.8737528], USD[0.94], USDJT[0.69276818]		
01680475		AVAX[0], CEL[.099905], EUR[0.00], LUNA2[0.00000665], LUNA2_LOCKED[0.00001553], LUNC[1.45], USD[.0.02]		
01680529		ALGO-PERP[0], ATLAS[3756.10842691], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL[90.46885489], ETH[.08619865], ETH-PERP[0], ETHW[.08619865], EUR[0.00], FTT[4.77131259], FTT-PERP[0], LUNA2[2.11633895], LUNA2_LOCKED[4.93812423], LUNC[24868.87830731], ONE-PERP[0], POLIS[38.82863150], SOL-PERP[0], USD[3000.42], USDJT[0.00000002], USTC[283.41141412], VET-PERP[0], XTZ-PERP[0]		
01680562		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[100.29095575], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[0.00000001], BAT-PERP[0], BNB-PERP[0], BTC[0.00168296], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[0], CRO[402.11145905], CRO-PERP[0], DENT[0], DENT-PERP[0], DFL[660.63756216], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.17709734], LUNA2_LOCKED[9.74656046], LUNC[559800.68287249], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[18.43668081], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.09], USDJT[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01680572		LUNA2[0.00120357], LUNA2_LOCKED[0.00280833], LUNC[262.08], SOL[0], USDJT[0.0000100]		
01680584		BTC[0.20239959], BTC-PERP[0], DYDX-PERP[0], FTT[0.02341545], GALA-PERP[0], LUNA2_LOCKED[166.3273069], NFT (401201757902204753/FTX EU - we are here! #48547)[1], NFT (468819769972730929/FTX EU - we are here! #48582)[1], NFT (568450800766747706/FTX EU - we are here! #48613)[1], SOL-PERP[0], USD[8360.36], USDJT[0], USTC-PERP[0]		
01680603		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04953177], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.50516159], LUNA2_LOCKED[1.17871037], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[26.78], USDJT[0.00000004], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01680611		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], EUR[0.00], FTT-PERP[0], LUNA2[0.04038949], LUNA2_LOCKED[0.09424216], LUNC[8794.8986517], NFT (517748775875196803/Retro Crypto Link #1)[1], POLIS-PERP[0], RAY[0.48111001], RAY-PERP[0], USD[0.75], USDJT[0]	Yes	
01680639		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNT[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.61079937], LRC-PERP[0], LUNA2[0.40261061], LUNA2_LOCKED[0.93942477], LUNC[87669.31], LUNC-PERP[0], MANA-PERP[0], OKB[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00903201], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], USD[261.52], USDJT[0], XLM-PERP[0]		
01680642		AVAX[0], BTC[0.00004446], ENJ-PERP[0], ETH[.000000001], FTT[155.66829210], NFT (296228337023422418/FTX EU - we are here! #106824)[1], NFT (325785072711360950/FTX AU - we are here! #2562)[1], NFT (348420663291470237/FTX AU - we are here! #2557)[1], NFT (449854393874279421/FTX EU - we are here! #107198)[1], NFT (467154367137727436/FTX AU - we are here! #26182)[1], NFT (515583932334968715/FTX EU - we are here! #107038)[1], NFT (543461364705626841/The Hill by FTX #10572)[1], SOL[.00581296], SRM[.15918844], SRM_LOCKED[1.03713703], TONCOIN[.0257], TRX[.000001], USD[791.49], USDJT[0.00512300]		
01680643		ATLAS[102000.275], ATLAS-PERP[0], AUDIO[0], CHZ[1], DENT[1], DYDX-PERP[0], ETH[8.74100000], ETHW[8.74100000], FRONT[1], FTT[696.521688], IND[4000], IP3[1500], LUNA2[7.06440025], LUNA2_LOCKED[16.48360059], NEAR[4], POLIS[910.0028], POLIS-PERP[0], SRM[10.1418932], SRM_LOCKED[117.7781068], TRX[10.00031], USD[0.39], USDJT[4819.14205162], USTC[1000]		
01680653		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09914], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00004111], BTC-PERP[0], CEL[0-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00170024], ETH-PERP[0], ETHW[.00170024], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LNK[.08926], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.40354669], LUNA2_LOCKED[0.94160895], LUNC[.0041645], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4833.87], USDJT[5016.85764561], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01680673		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LUNA2[2.88244960], LUNA2_LOCKED[6.72571574], LUNC[627659.47], LUNC-PERP[0], SOL-PERP[0], USD[.13.33], USDJT-PERP[0], VET-PERP[0], XRP-PERP[0]		
01680684		ATLAS[1983.06812271], ATOM[19.2], AXS[7.598504], BNB[1], BNB-PERP[0], BTC[0.00011979], CRO[2260], EUR[0.00], FTT[60.28380523], GRT[499.903], LUNA2[2.81246224], LUNA2_LOCKED[6.56241189], MANA[279.99448], SOL[7.999806], USD[2377.19], XRP[99.98]		
01680688		FTT[39.1], SRM[50.56705487], SRM_LOCKED[.40963629], TRX[.000001], USD[0.00], USDJT[0.00420001]		
01680692		BNB[0], ETH[0], IMX[.00000001], LTC[.00589], LUNA2[0.20457845], LUNA2_LOCKED[0.47734973], LUNC[44547.39], USD[0.00], USDJT[0]		
01680716		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], AVAX-PERP[0], BIT-PERP[0], BIT-PERP[0], BULL[0.00037240], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2_LOCKED[57.38832956], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[0.00], USDJT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01680798		FTT[.00000062], GBP[0.00], SOL[0], SRM[3.67684938], SRM_LOCKED[14.68315062], TRX[.000001], USD[0.00], USDJT[0.00074783]		
01680803		ALGO-PERP[0], ANC-PERP[0], BAT-PERP[0], BNB[.00109037], C98-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[50.42812722], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SKL-PERP[0], SRN-PERP[0], USD[1.17], USTC-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
01680858		FB-0624[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], NOK-0325[0], SLV[50], SOL[.000000001], TRX[500], USD[2120.95], USDJT[0], XRP[1091]		
01680905		AGLD[.09246], EUR[6.35], LUNA2[7.72620695], LUNA2_LOCKED[18.02781622], USD[0.00]		
01680921		ETH[0], FTT[500.09263371], SRM[17.63754618], SRM_LOCKED[158.06097066], USD[0.00], USDJT[0.00000001]		
01680922		AKRO[11.99772], BTC[0.01110200], DOGE[21.14894852], EDEN[48.9], ETH[.029], FTT[0], GALA[50], KIN[110000], LUNA2[0.13419385], LUNA2_LOCKED[0.31311899], LUNC[13220.99423197], LUNC-PERP[0], MNGO[69.9867], OXY[28.99449], RSR[30], SHIB[100000], SLP[9.9681], SOL[9.25569383], SPA[240], TRYB[.098214], USD[0.74], USDJT[0.47866108]		
01680968		ETH[0], FTT[0], LUNA2[0.00123375], LUNA2_LOCKED[0.00287876], LUNC[1], MATIC[0], NFT (321732664959228160/FTX AU - we are here! #9336)[1], NFT (354580025163559532/FTX AU - we are here! #9345)[1], NFT (361871094494726731/FTX AU - we are here! #46574)[1], NFT (39485362397490017/FTX EU - we are here! #248343)[1], NFT (399547576724532997/FTX EU - we are here! #248326)[1], NFT (520747401565216726/FTX Crypto Cup 2022 Key #1841)[1], USD[0.00], USDJT[0], USTC[.173994]		
01681003		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[25.75254034], NFT (34188538478156274/Singapore Ticket Stub #1455)[1], NFT (349917096006819813/The Hill by FTX #7593)[1], NFT (394274456188646733/Silverstone Ticket Stub #207)[1], NFT (412299477803761951/FTX AU - we are here! #19563)[1], NFT (466680947087625123/FTX Crypto Cup 2022 Key #5345)[1], NFT (47289409899310439/FTX EU - we are here! #13990)[1], NFT (488484641647856169/FTX EU - we are here! #139292)[1], NFT (517982670514630408/Austin Ticket Stub #1392)[1], NFT (518067846493041453/FTX AU - we are here! #56917)[1], NFT (530659224176140491/Japan Ticket Stub #841)[1], NFT (565859665824710476/Austria Ticket Stub #522)[1], SRM[.5861684], SRM_LOCKED[107.18031724], USD[7230.71]	Yes	
01681013		AAVE[.08], ALICE[.09986], ATLAS[179.984], BNB[.009986], BTC[.01119768], CRO[30], ETH[.060974], ETHW[.060974], FTM[.16], LINK[0], LUNA2[0.14943349], LUNA2_LOCKED[0.34867814], LUNC[100.479904], POLIS[.0993], SOL[.029688], USD[205.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01681027		BOBA-PERP[0], CAKE-PERP[0], FTT[0.0383949], FTT-PERP[0], NIO[.00442576], OMG-PERP[0], SRM[.00338526], SRM_LOCKED[.00231184], SRM-PERP[0], TRX[0.000001], USD[104.45], USTC-PERP[0]		
01681028		BTC[0], FTM[0.0372], FTT[150.032], SOL[.00076235], SRM[2.48247896], SRM_LOCKED[9.99752104], USD[0.00], USDT[0]		
01681045		BNB[0.00000001], ETH[0], GARI[0], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.66717014], NFT (2977728454358048/FTX EU - we are here! #8496)[1], NFT (320030468467271728/FTX EU - we are here! #85747)[1], NFT (395065375153722909/FTX EU - we are here! #85567)[1], SHIB[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]	Yes	
01681049		AAPL-0624[0], AAVE-0624[0], AAVE-0930[0], ADA-0624[0], AGLD-PERP[0], AMPL-PERP[0], APE[.00048], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-0624[0], BTC[.00007984], BTC-0624[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-0624[0], DOGE-0930[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0624[0], ETC-PERP[0], ETH[0.00065887], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00065886], FIL-0325[0], FIL-0624[0], FIL-0930[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], GTH-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.58627732], LUNA2_LOCKED[6.03464709], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-0624[0], SRM-PERP[0], STG[317.9686475], STORJ-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0624[0], UNI-0325[0], UNI-0624[0], UNI-PERP[0], USD[-.722], USDT[0], USTC[299.503264], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01681059		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[9.66169322], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.12352993], BNB-PERP[0], BTC[0.00089985], BTC-MOVE-0207[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[149.62058517], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01599721], ETH-20210924[0], ETH-PERP[0], ETHW[0.01634611], EUR[212.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.07737219], LUNA2_LOCKED[2.51386845], LUNC[234600.06401314], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[14.35339067], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[927643.78478664], SHIB-PERP[0], SLP-PERP[0], SLRS[407.70031743], SOL[3.19550323], SOL-PERP[0], SRM[5.28214961], SRM-PERP[0], STX-PERP[0], SUSHI[3.84758948], SUSHI-PERP[0], TRX[376.33180963], TRX-PERP[0], UNI[.00869243], USD[0.00], USDT[213.04984361], VET-PERP[0], WAVES-PERP[0], XRP[100.40338773], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01681075		ATLAS[0], AVAX-PERP[0], CHZ[330.65429508], CRO[92.89498123], ETH[0], FTM[138.52131326], FTT[9.52292027], LINK[0], MANA[0], MATIC[135.34380815], SNX[0], SOL[10.11321535], SRM[89.128543], SRM_LOCKED[1.50801204], USD[0.00], USDT[0], VET-PERP[0], XRP[7.67470592]		
01681103		FTT[.00698702], SRM[3.83283421], SRM_LOCKED[24.02136451], TRX[.000022], USD[4.15], USDT[0.53738853]		
01681112		FTT[.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01681128		LUNA2[0.00352893], LUNA2_LOCKED[0.00823418], MATIC-PERP[0], USD[0.00], USDT[0], USTC[.499538]		
01681144		BTC[0], EUR[0.00], LUNA2[0.00702912], LUNA2_LOCKED[0.01640128], LUNC[.0094055], USD[1.83], USDT[0], USTC[.995]		
01681147		AGLD-PERP[0], ATLAS[6.3998], AVAX-20210924[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], MOB[4.7081089], OMG-PERP[0], SAND[.16742], SAND-PERP[0], SOL[.22996018], SOL-PERP[0], SRM[3.36251835], SRM_LOCKED[14.99748165], TRX[0.000001], USD[-.179], USDT[0.00000012]		
01681155		LUNA2[0.57202914], LUNA2_LOCKED[1.33473466], LUNC[124560.55], RUNE[53], USD[-.0.21], USDT[0], XRP[43]		
01681158		1INCH[1], AKRO[2], ATLAS[45286.96354763], AUD[308.20], BAO[3], BTC[1.134584271], DENT[2], ETH[74.04987739], FIDA[1], FTT[596.47313311], GRT[1], HOLY[1], MATH[1], MATIC[2907.93005566], POLIS[1095.54497267], RSR[1], SECO[1], SRM[10.81441969], SRM_LOCKED[118.35958122], SUSHI[1], TRX[2], UBX[1], USD[100.00], USDT[100100.00008250]		
01681171		APT[.00003248], CAKE-PERP[0], ETHW[.00015618], FTT[.09169895], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00353489], MATIC[282.0260634], MSOL[.00130415], NFT (337729578689166805/Monaco Ticket Stub #558)[1], NFT (34090957204088520/Austin Ticket Stub #445)[1], NFT (362582786813218346/Japan Ticket Stub #763)[1], NFT (384407731163677999/Singapore Ticket Stub #201)[1], NFT (405368046673884275/FTX Crypto Cup 2022 Key #5145)[1], NFT (432038940580560255/Mexico Ticket Stub #1154)[1], NFT (479342678238980742/Hungary Ticket Stub #857)[1], NFT (489608242000564072/France Ticket Stub #1625)[1], NFT (496169517318807665/Baku Ticket Stub #1877)[1], NFT (538035023428688514/Monza Ticket Stub #542)[1], NFT (540809549448541833/The Hill by FTX #1989)[1], NFT (554178256808928754/Belgium Ticket Stub #1342)[1], NFT (556130142328737095/Netherlands Ticket Stub #1506)[1], NFT (573546763128522402/Austria Ticket Stub #1657)[1], TRX[.000002], USD[0.46], USDT[0.00527956]	Yes	
01681207		AR-PERP[0], AVAX-PERP[0], BOBA-PERP[0], C98-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04853655], HBAR-PERP[0], HOLY-PERP[0], LUNA2[26.41332485], LUNA2_LOCKED[61.63109133], LUNC[5751557.097231], MATIC-PERP[0], NFT (327331539122626211/FTX AU - we are here! #39370)[1], NFT (362884606725450385/FTX AU - we are here! #39942)[1], OMG-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[.58122213], SRM_LOCKED[2.52803513], SRM-PERP[0], STX-PERP[0], TRX[.51267], USD[-.234], XRP[.104821]		
01681256		AAVE[.1099791], ADABULL[78.77154724], ADAHEDGE[3.9292533], ALGOBULL[35247], ALGOHEDGE[6288804], ALTBULL[61.98822], ALTHEDGE[.15796989], ASDBEAR[499905], ASDBULL[68052.749615], ASDHEDGE[.07997989], ATOMBULL[1099479.98276], ATOMHEDGE[3.4894224], BAABEAR[16386524.9], BALBULL[470814.9107], BALHEDGE[.42491925], BCHBEAR[35227.648], BCHBULL[42014715.302], BCHHEDGE[.012157689], BEAR[181770.67], BEARSHIT[269948.7], BICO[36.9934925], BNB[.00000001], BNBULL[1.7292495], BNBHEDGE[2.7094851], BSVBEAR[179965.8], BSVBULL[4719.44], BSVHEDGE[.08598366], BT[15998860], BULL[3.027677], BULLSHIT[143.9541226], CEL[48.99111674], COMPBEAR[54095.4], COMPBULL[12407919.532721], COMPHEDGE[.17397302], DEFHEDGE[.09796138], DOGE[86.98347], DOGBEAR202[13.114247], DOGBULL[15952.47376128], DOXHEDGE[.47490975], DOT[4.69912524], DRGNBEAR[1289754.9], DRGNBULL[13130.489497], DRGNHEDGE[.70786548], EOSBEAR[310.3], EOSBULL[95894.443], EOSHEDGE[.16266903], ETGBEAR[11997720], ETGBULL[9009.15796998], ETHBEAR[133985750], ETHBULL[23.21625073], ETHHEDGE[.12287663], ETHW[.9998167], EXCHBEAR[.04759637], EXCHHEDGE[.19796238], FTT[6.34065977], GAR[390.932265], GRTBEAR[9184.941879], HEDGE[.46891089], HEDGESHIT[.06898889], HTBEAR[8.917], HTBULL[1415.62927356], HTHEDGE[.00007872], KBT[1000], KNCBEAR[416214.7], KNCBULL[187956.155526], KNCNHEDGE[.00085408], LEOBEAR[208.96162], LEOBULL[24068318], LEOHEDGE[.01599696], LINKBULL[82876.3152], LINKHEDGE[2.799488], LTCBEAR[1893.939], LTCBULL[.6697.01], LTCNHEDGE[.07588557], LUNA2_LOCKED[51.93415719], MATIC[79873848], MATICBEAR202[140199.8399], MATICBULL[826396.456144], MATICHEDGE[310.94091], MIDBULL[61.29154522], MIDHEDGE[.17496675], MKRBEAR[7151.08], MKRBULL[690.82663014], NEAR[3.7992982], OKBBEAR[1993920], OKXBULL[75.98791013], OKXHEDGE[.0097207], PRIVBEAR[4709.0804], PRIVBULL[1991.6589224], PRVHEDGE[0.11147881], SHIB[10098535.1], SOL[2.48647479], SUSHI[483555], SUSHIBULL[57992726.4], SXPBULL[4599132.1449], SXPHEDEGE[.46231214], THETABEAR[40662.13158278], THETABULL[2794718], TOMOBEAR202[13.0343535], TOMOBEULL[6129372.587], TOMOHEDGE[2.9394414], TUL[.000595], TRXBEAR[10997910], TRXBULL[1449.62855], TRXHEDGE[.30394224], TRYBBEAR[0.00130975], TRYBULL[0.00939821], TRYBHEDGE[0.0036829], UNISWAPBEAR[25.21393], UNISWAPBULL[843.94923412], USD[0.03], USDT[0], USDTNHEDGE[0.00046991], VETBEAR[5858886.6], VETBULL[49975.103], VETHEDGE[0.24799287], XLMBULL[5858.66696], XRP[29.9943], XRPBEAR[25995060], XRPBULL[3215366.9812], XRPHEDEGE[.55589436], XTZBEAR[592666], XTZBULL[541915.37688], XTZHEDGE[.37092951], ZECBEAR[306.63007], ZECBULL[991.8759]		
01681281		EUR[0.00], FTM[3040], FTT[30.29394], LTC[26.57], MNGO[7100], SRM[295.56227174], SRM_LOCKED[5.42395402], SUSHI[125.4749], TLM[12681], USD[6857.07], USDT[0.00000001]		
01681302		BAT[0], BTC[0], CRO[0], ETH[0], ETHW[0.09264417], FTT[0], LUNA2[0.27007636], LUNA2_LOCKED[0.63017818], LUNC[58609.6971434], NFT (30244408781999695/FTX EU - we are here! #211255)[1], NFT (326529086263261337/FTX AU - we are here! #5403)[1], NFT (327066479399155074/FTX AU - we are here! #49000)[1], NFT (33643745446627910/The Hill by FTX #10889)[1], NFT (385998987342483212/FTX EU - we are here! #211266)[1], NFT (395466159140034284/Montreal Ticket Stub #1365)[1], NFT (40814492150025898/FTX EU - we are here! #211273)[1], NFT (502860758105929737/FTX AU - we are here! #5388)[1], NFT (54195251071167765/Monaco Ticket Stub #796)[1], SAND[0], SOL[0], USD[0.00], USDT[1183.64964958]	Yes	
01681315		ATOM-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[917.217], FTM[0.00000001], FTT[26.61005352], FTT-PERP[0], GLMR-PERP[0], MATIC[0], NEAR-PERP[0], OMG-20211231[0], SOL[0], SRM[.02340395], SRM_LOCKED[8.11181041], TRX[.000008], USD[0.00], USDT[0], WBT[0]		
01681349		ADA-PERP[100], ATOM-PERP[6], AXS-PERP[0], BAT-PERP[50], BNB[3.3341251], BTC[0.00331288], BTC-PERP[0.00090000], BULL[.0051], CRO-PERP[930], DOGE-PERP[0], DOT-PERP[13.8], ETH[.05698917], ETH-PERP[.107], ETHW[.05698917], EUR[0.00], FTM-PERP[120], LUNA2[0.60086812], LUNA2_LOCKED[1.40202563], LUNC[130840.3], LUNC-PERP[0], MANA[53.98974], MATIC[79.981], NEAR-PERP[0], RAY[9], ROSE-PERP[0], RUNE[22.495725], RUNE-PERP[0], SAND-PERP[54], SHIB-PERP[0], SLP-PERP[0], SOL[2.5], USD[-.633.92], USDT[3.51454583], XRP-PERP[0], XTZ-PERP[0]		
01681473		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.24679249], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JOE[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[0.00015106], SRM_LOCKED[.00460921], SRM-PERP[0], STEP-PERP[0], TULIP[0], UNI-PERP[0], USD[-.3.32], USDT[4.60054759], VETBULL[0], WAVES[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01681520		SRM[27.34322518], SRM_LOCKED[134.05677482], USD[0.00]		
01681539		ALICE[.099612], BTC[0.00299941], C98[.985062], CHZ[129.97478], COPE[.990688], DODO[5.998836], DOGE[6.00864], EDEN[.094568], ETH[0.06992466], ETHW[0.06992466], FIDA[0.73197143], FTM[120.976526], FTT[8.598299], GALA[929.81958], KN[9555.74], LINK[.099612], MNGO[9.94756], RAY[1.23093407], SAND[.99301], SHIB[3999224], SOL[15.28163115], SRM[29.24410427], SRM_LOCKED[.1146552], STEP[.6671656], SUN[0.00020089], TULIP[.0999806], USD[0.97], USDT[0]		
01681582		SRM[27.39599864], SRM_LOCKED[134.00400136], TRX[.000001], USD[0.01]		
01681584		ADABULL[0], ATOM[.1099791], ATOM-PERP[0], AUDIO[9.9981], BTC[0.02216391], CHZ[409.921568], CRV[10.9979385], DOT[.09972355], DOT-PERP[0], ENJ[16.9968669], ETH[0.11776244], ETHBULL[0.01909637], ETHW[0.01999373], EUR[0.26], FTM[0], FTM-PERP[0], FTT[0.49990500], GOOS[4.5968099], LINK-PERP[4], MANA[13.9974198], MANA-PERP[0], MATIC[9.9981], NEAR-PERP[0], OXY[3.99924], POLIS[4.9990785], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL[0], SRM[2.04641667], SRM_LOCKED[.03820599], SUSHI[1], THETABULL[0], USD[-.25.18], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01681599		BTC-PERP[0], ETH-PERP[0], FTT[0.00615880], GALA-PERP[0], LUNA2[2.49604388], LUNA2_LOCKED[5.82410238], LUNC[543518.81], SOL[1], SOL-PERP[0], USD[614.83], USTC-PERP[0]		
01681607		SRM[733.72703259], SRM_LOCKED[7.19131273], USD[4.49], USD[T0]		
01681611		BNB[0], BTC[0.00006418], ETH[0.52066890], ETHW[0.52667258], EUR[0.00], FTT[0.00000001], LUNA2[1.83793239], LUNA2_LOCKED[4.28850891], LUNC[1471.301218], MATIC[389.896], SHIB[2189141.85639229], SLND[27.14342720], SOL[42.50409401], TRX[5.000001], USD[0.20], USD[T0.00000001]		
01681624		APT[0.00000913], AVAX[0.000025], BOBA[0.022728], DODO[0.07358333], ETH[0.00003250], ETHW[0.00032889], FTM[49716597], FTT[25.000025], GST-PERP[0], LUNA2[13.146889255], LUNA2_LOCKED[29.91773507], MATIC[0.0070433], NFT (329246452615656928/FTX Crypto Cup 2022 Key #17439)[1], NFT (458138804388644933/The Hill by FTX #17193)[1], NFT (464037042102630453/FTX AU - we are here #48314)[1], NFT (480198079676543322/FTX EU - we are here #22300)[1], NFT (488695719662045653/FTX AU - we are here #48335)[1], NFT (519608921141021477/FTX EU - we are here #22406)[1], NFT (533973810063739387/FTX EU - we are here #21809)[1], SOL[0.0025351], TRX[0.006209], USD[0.09], USD[T0.00557766], XRP[203411]	Yes	
01681650		AKRO[1], AUDIO[1], BAO[1], DENT[2], DOGE[1], FRONT[1], LUNA2[10.85271722], LUNA2_LOCKED[24.42558972], LUNC[2364367.72839557], TRU[1], TRX[1], UBXT[3], USD[0.00], WRX[0.0606548]	Yes	
01681651		ATLAS-PERP[0], BTC[0.00000037], FTT[210.68148315], LINK[149.8], OXY[1246.001365], SRM[478.23639396], SRM_LOCKED[43.80360604], TRX[0.000009], USD[0.01], USD[T21449.36591661]		
01681663		FTT[785.26366221], INDI_IEO_TICKET[1], MATIC[4], SRM[1.93084973], SRM_LOCKED[51.10915027], USD[0.18], USD[T1808.91000057]		
01681664		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.14538404], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0329[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.68], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01681695		LUNA2[0.00000352], LUNA2_LOCKED[0.00000823], LUNC[0.76846493], TRX[0.000002], USD[0.16], USD[T1016.81007961]		
01681702		NFT (470317541247092420/FTX AU - we are here #27212)[1], SRM[4.66502371], SRM_LOCKED[41.29497629], USD[4.41]		
01681727		AVAX[0], BALBULL[0], BTC[0], BULL[0], COMPBULL[0], ETHBULL[0], EUR[0.00], FTT[0.00000905], GRTBULL[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00475926], RUNE[0], SOL[0], USD[0.04], USD[T0], WRX[0], ZRX[0]		
01681728		AXS-PERP[0], ETH[0.50000000], ETH-PERP[0], FTT[51.01211333], IMX[0.4367576], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], RAY[314.59761878], SOL[0], SOS[0.00000001], USD[1190.51], USD[T982.38130906]		
01681740		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00007463], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[0.00000477], LUNA2_LOCKED[0.0001114], LUNC[1.04], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-1.27], USD[T1.21621522], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01681777		FTT[0.03076167], POLIS[0.87935], SRM[7.621147], SRM_LOCKED[0.03443483], USD[0.00], USD[T1.95671669]		
01681791		LUNA2[0.00000202], LUNA2_LOCKED[0.00000471], LUNC[4.399164], NFT (443201755879345582/FTX EU - we are here #64109)[1], SRM[3], SXP[15.5], USD[0.01], USD[T0.00000036]		
01681854		BTC[0.00003613], EUR[0.45], FTT[25.05511458], NFT (299912718006901293/FTX Crypto Cup 2022 Key #25112)[1], NFT (492032269262778728/The Hill by FTX #45869)[1], SRM[1.00403309], SRM_LOCKED[35.83596691], USD[3.17], USD[T4.11280313]	Yes	
01681873		AVAX[0], BICO[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FTT[0.00958876], FTT-PERP[0], GST-0930[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.23423856], SRM_LOCKED[202.49634928], TRX[0.000012], UNI-PERP[0], USD[9169.35], USD[T20000]		
01681961		AKRO[156.9508], LUNA2[0.00125125], LUNA2_LOCKED[0.00291959], LUNC[272.4636], USD[88.76], USD[T0.00018151]		
01681962		AAVE[2699784], ADA-PERP[0], ATLAS[2998.27533005], ATOM[4], ATOM-PERP[0], AVAX[699946], BNB[3499766], BRZ[0.0367626], BTC[0.05494233], BTC-PERP[-0.0051], DOT[999928], ETH[1.9999118], ETH-PERP[-0.072], ETHW[14899244], FTT[1.399964], HNT[1.899712], LINK[1.099874], LUNA2[0.00000087], LUNA2_LOCKED[0.00000203], LUNC[19], MATIC[30], POLIS[59.15804577], SOL[0.25083203], UNI[1.549829], USD[1291.79], USD[T63.31374594]		
01682068		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], IMX-PERP[0], LINA-PERP[0], LUNA2[0.00333916], LUNA2_LOCKED[0.00779139], LUNC[727.111], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SNX-PERP[0], TRX[0.00077], UNI-PERP[0], USD[205.58], USD[T0.00875894], VET-PERP[0], WAVES-PERP[0]	Yes	
01682156		CRO[860], FTT[3.4], LUNA2[0.00382347], LUNA2_LOCKED[0.00892144], LUNC[832.57], TRX[0.02331], USD[0.47], USD[T1.41843635]		
01682175		BNB[0.00827915], BTC[0], ETH[0.00404764], ETHW[0.0004484], FTT[0.099943], NFT (338183493432400454/FTX AU - we are here #27913)[1], NFT (460505963030409279/FTX AU - we are here #32330)[1], NFT (553978956087589404/Austria Ticket Stub #1221)[1], SOL[0.00686675], SOL-PERP[0], SRM[1.7022191], SRM_LOCKED[10.2977809], USD[0.10], USD[T0.08649348], WBTC[0.00008115]		
01682200		AVAX-PERP[0], BTC-PERP[0], PROM-PERP[0], SOL-PERP[0], SRM[0.05396096], SRM_LOCKED[34130791], SRM-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
01682212		1INCH[157], 1INCH-PERP[0], AAVE[1.91], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[3626.11732761], ALGO-PERP[0], ALICE[24.5], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[27.19944113], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[51], BNB-PERP[0], BTC[0.51929905], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR[918], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[510], CRO-PERP[0], CRV[127], CRV-PERP[0], DENT[160500], DENT-PERP[0], DFL[300], DODO-PERP[0], DOGE-PERP[0], DOT[117.6], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[133], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[6.56708638], ETH-PERP[0.44300000], ETHW[4.09511059], ETHW-PERP[0], EUR[1000.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1232.93719654], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[35.2], GLMR-PERP[0], GMT-PERP[0], GRT[1035], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[76.8], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[17.8], LINK-PERP[359.1], LOOKS-PERP[0], LRC[169], LRC-PERP[0], LUNA2[0.00009060], LUNA2_LOCKED[0.00021140], LUNA2-PERP[0], LUNC[19.72883288], LUNC-PERP[0], MANA[107], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[430], MATIC-PERP[4929], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[154.07648685], RUNE-PERP[0], RVN-PERP[0], SAND[72], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[23.71374424], SOL-PERP[0], SPELL[33000], SPELL-PERP[0], SRM[66], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[5233], TRX-PERP[0], TULIP[18.3], TULIP-PERP[0], UNI[42.6], UNI-PERP[0], USD[-19167.02], USD[T988.60947820], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[456], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01682234		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[8388.48560500], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00008685], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[2.43053811], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00412168], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[119.07850245], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.68250411], LUNA2_LOCKED[3.92584293], LUNC[5.42], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[114.04], USD[T1.82693055], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01682280		BNB[0.00000001], ENS[0.00000001], ETH[0], FTT[0.09641533], LUNA2[0.00149561], LUNA2_LOCKED[0.00348977], LUNC[28774098], RAY[0], SOL[0.49764285], SRM[37388625], SRM_LOCKED[2.56108923], USD[9.92], USD[T0], USTC[21152506]		
01682307		1INCH[7.71151999], AAVE[0.04632307], AKRO[1], ATLAS[38.31607246], AUDIO[1.15485240], AVAX[2.28997100], BAO[18], BCH[0.02525878], BOBA[3.20681792], BTC[0.00963151], C98[1.04652270], CEL[1.0375075], CLV[1.86306471], COPE[1.25416875], DENT[4], DOGE[146.33389401], DOT[0.00003499], DYDX[1.00485826], EDEN[3.75883627], ENJ[9.99338586], ETH[0.13808167], ETHW[0.10838412], FTM[35.44943261], FTT[0.5560306], FIDA[101.96643999], GRT[50.73949606], IMX[2.15404759], JOE[3.09602523], KIN[16], LTC[0.09021282], LUNA2[1.96801969], LUNA2_LOCKED[4.42939069], LUNC[9.02398605], MANA[22.43340081], MATIC[100.16321495], MNGO[23.32716841], RAY[1.34396430], REN[1.00696105], RNDR[1.21066295], RUNE[10.43815644], SAND[30.07651132], SHIB[898764.71638183], SOL[1.09876222], SPELL[204.60463825], SRM[1.10253715], STARS[1.01310573], SUSHI[2.78070485], TLM[86.22689962], TRX[344.05247439], UNI[1.66872491], USD[0.00], WAVES[0.11331388], XRP[102.09686867]	Yes	
01682318		MOB[15], SRM[35.580428], SRM_LOCKED[5012112], USD[T2.45141055]		
01682343		BEAR[436.8], BTC[0.00000375], DOGEBULL[150.89002], LUNA2[0.17766670], LUNA2_LOCKED[0.41455565], THETABULL[180.09626], TRX[979084], USD[0.00], USD[T0.01854340], XRPBULL[447292.0982082], ZECBEAR[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01682367		FTT[.02612055], NFT (386966369855881778/FTX AU - we are here! #62654)[1], SRM[2.93574986], SRM_LOCKED[18.42425014], USD[0.04], USDOT[0]		
01682392		ADABULL[0.00003999], ALTBULL[1.42], ATOMBEAR[19000000], AXS-PERP[0], BNB[.08215866], BNBULL[0], BTC[0], BULL[0.00000999], CRV-PERP[0], DEFI[BULL[.5], DOT-20210924[0], ENJ-PERP[0], ETH[0], ETH-20210924[0], ETHBEAR[5000000], ETHBULL[0.06248812], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[1.69502289], LTCBULL[1], REAL[11.438385], SOL[.00087962], SRM[3.07208948], SRM_LOCKED[.05938714], SXP-PERP[0], TRX[.000002], USD[1.64], USDOT[0.00000001], VETBULL[.99981], XRPBEAR[5000000]		
01682414		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[398.4], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[.2672], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.00237938], BCHBULL[.9288], BCH-PERP[0], BNBBULL[.0077], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPBULL[130436779.893548], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[.0001486], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[40.2], EOS-PERP[0], ETCBULL[.03], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[52.7958], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[.03512], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINKBULL[.805296], LINK-PERP[0], LTC[.28.73], LTC-PERP[0], LUNA2[2.50008342], LUNA2_LOCKED[5.83352799], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[21.09], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[3.886], REEF-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.09546], SUSHI-PERP[0], SXPBULL[8.3608], SXPHALF[0], THETA-PERP[0], TRU-PERP[0], TRX[238.24751], TRX-PERP[0], UNI-PERP[0], USD[11.75], USDOT[0.89804866], VETBULL[438.00641], VET-PERP[0], WAVES-PERP[0], XRPBULL[7.64], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01682439		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[.267965], ALGO[199.962], ALGO-PERP[0], ATLAS[17446.18876596], ATLAS-PERP[0], ATOM[0.00719077], ATOM-PERP[0], AVAX[0.05127033], AVAX-PERP[0], AXS[0.09677825], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[45.49719864], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP[0.00005395], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[419], DOGE-PERP[0], DOT[0.01650524], DOT-PERP[0], EOS-PERP[0], ETH[0.00059145], ETHA-PERP[0], ETHW[0.55059145], FIDA-PERP[0], FTM[253.79469421], FTM-PERP[0], FTT[28.09619904], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], ICP-PERP[0], LUNA2[0.00000020], LUNA2_LOCKED[0.00000047], LUNC[.04475148], LUNC-PERP[0], MANA-PERP[0], MATIC[0.86455186], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.0906368], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.65415758], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[49.990785], SAND-PERP[0], SHIB[10798956.14], SHIB-PERP[0], SOL[6.50740834], SOL-PERP[0], SPELL[25199.677], SPELL-PERP[0], SRM[.03133276], SRM_LOCKED[29511317], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1311.58], USDOT[5564.47427835], VET-PERP[0], XMR-PERP[0], XRP[0.43266950], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		FTM[103.158453]
01682552		AAPL-20211231[0], AAVE-PERP[0], ABNB-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[150000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20211126[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[780.41678748], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFLX-0325[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[15.69534183], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND[8000.0286], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[21.34577868], SRM_LOCKED[195.34628556], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], TWTR-20211231[0], UBER-0325[0], USD[95.43], USDOT[3705.37000002], WAVES-PERP[0], WRX[11000.00430000], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01682565		BTC[2.15019446], FTT[47.987], SOL[0.00090487], SRM[.44117127], SRM_LOCKED[165.98698873], USD[0.21], USDOT[4695.49417604]		
01682647		1INCH[0.65460672], 1INCH-PERP[0], ALPHA-PERP[0], ALTBULL[12.32984757], BNB-PERP[0], BTC-PERP[0], BULL[15.00352940], BULLSHIT[8.70120948], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0.00084924], DOT-PERP[0], ETCBULL[16.6390918], ETC-PERP[0], ETH[0.00079727], ETHA-PERP[0], ETHW[0.00100892], ICP-PERP[0], FIDA-PERP[0], FTM[.009175], LTCBULL[367.5], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00813450], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (45300844213464655/FTX EU - we are here! #104013)[1], NFT (502563145945418509/FTX EU - we are here! #103896)[1], NFT (518253518696737228/FTX Crypto Cup 2022 Key #9101)[1], NFT (569620747922838185/FTX EU - we are here! #98697)[1], OMG-PERP[0], PROM-PERP[0], SUSHI-20211231[0], SUSHIBULL[539898717.1861], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00029], TRX-PERP[0], USD[1.53], USDOT[54.0983120], XMBULL[713.55924747], XLM-PERP[0], XRP[0.98085123], XRPBULL[71095.296493], XRP-PERP[0], YFI-PERP[0]		
01682655		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], GALA[.00256496], LUNA2[0], LUNA2_LOCKED[0.07211662], MATIC[0], SOL[0], TRX[0.00155400], USD[0.01], USDOT[0]		
01682657		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[8.7764], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039105], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.05013324], TRX-PERP[0], USD[0.00], USDOT[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01682697		BNB[0], DOGE[.00191937], LUNA2[0.00000603], LUNA2_LOCKED[0.00001408], LUNC[1.31444647], MATIC[0], SOL[0.00000007], TRX[0.00354400], USDOT[0.00735885]		
01682729		LUNA2[1.05535071], LUNA2_LOCKED[2.46248499], LUNC[229804.839838], USD[0.08]		
01682741		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.239004], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[798.6], LUNC-PERP[0], SRM[16.24165382], SRM_LOCKED[149.11834618], USD[0.1518.86], XTZ-PERP[0]		
01682788		ADA-20210824[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ[583.45424867], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.55], FTT[7], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00745917], LUNA2_LOCKED[0.01740473], LUNC[1624.25], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[0.00027383], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.14], USDOT[0], VET-PERP[0], XRP-PERP[0]		
01682796		BTC[.00014321], ETH[.00922089], ETHW[.00911137], LUNA2[1.83538173], LUNA2_LOCKED[4.13078841], NFT (295187765755454058/FTX EU - we are here! #168593)[1], NFT (526184837634497256/FTX EU - we are here! #168699)[1], USD[0.01], USDOT[5.00925235], USTC[259.93529569]	Yes	
01682798		AXS-PERP[0], CAKE-PERP[0], ETH[0.00163115], ETHW[0.130182534], LUNA2[0.00807762], LUNA2_LOCKED[0.01418112], RON-PERP[0], SLP-PERP[0], TRX[23.93569280], USD[196.29], USDOT[0.74332278], USTC[0.88031720], XRP[0.99672759]		TRX[8.800005], USDOT[.00944]
01682867		COPE[174], ENJ[106.97967], FTT[.05452], LINK[.07], LUNA2[0.62075231], LUNA2_LOCKED[1.44842207], LUNC[1.9996846], SOL[1], SPELL[10100], USD[25.26], USDOT[0.00470407]		
01682879		ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00133184], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[82.41800297], LUNC[.002821], LUNC-PERP[0], MATIC[2.736], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000842], USD[0.00], USDOT[0], USTC-PERP[0], WAVES-PERP[0]		
01682890		1INCH-PERP[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], DFL[2000], ETH-PERP[0], LUNA2[55.15205628], LUNA2_LOCKED[128.6881383], LUNC-PERP[0], SOL-PERP[0], USD[12598.20], USDOT[0.00000001]		
01682891		1INCH-PERP[0], AAVE[.00565708], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0.00002898], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV[299.9715], DENT-PERP[0], DOGE-PERP[0], DYDX[.027197], EDEN-PERP[0], ENS-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], FIDA-PERP[0], FLM-PERP[0], FTM[1646.36694523], FTT[25.19403258], FXS-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00860596], LUNA2_LOCKED[0.0208057], LUNC[1873.966448], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY[57599944], RNDR-PERP[0], ROSE-PERP[0], SKL-PERP[0], SNX[0], SOL[27.07203802], SRN-PERP[0], SUSHI[0.41003397], UNI[0.10809951], UNI-PERP[0], USD[3087.30], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01682902		BTC[0], EUR[0.01], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002892], SXP[0.00103426], USD[0.00], USDOT[0.00270920], XRP[.837165]		
01682909		AAVE[1.58593964], AKRO[9], ALICE[28.86300716], ALPHAs[511.01287054], ATLAS[8826.03176798], AURY[38.38418105], BAO[33], BAT[173.32449742], BICO[143.45909945], BNB[.00001507], BTC[.04943523], CEL[14.59515942], CHZ[401.90830586], DENT[6], DOGE[1], DOT[5.54773085], ETH[.58870925], ETHW[.58877919], FTM[232.7058377], FTT[.00002657], GBP[0.00], GODS[117.08144691], GRT[2.00274015], HNT[12.41195950], HOLY[1.08034383], HUM[514.61931384], HXRC[1], IMX[77.83446179], JST[1613.18269808], KIN[3], LEO[20.513148], LTC[1.39257805], LUNA2[0.00001167], LUNA2_LOCKED[0.00002725], LUNC[2.54333949], MANA[92.28298039], NEXO[52.71631105], RSR[15740.37784239], RUNE[21.0373622], SAND[69.83708179], SECO[3.19523811], SLP[10403.14037458], SOL[5.96556662], SPELL[7114.70942345], SRM[49.37545568], TRX[294.7623266], UBXTT[11], USD[0.00], XRP[6853.86298195]	Yes	
01682986		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0078152], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[441.67], USDOT[0.20000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01683010		ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], FTT-PERP[0], LUNA2[0.30323730], LUNA2_LOCKED[0.70755371], LUNC[1449.00215112], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[12.31], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683109		AKRO[3], ALPHA[1], BAO[8], BTC[0.06264027], CRO[957.83658505], DENT[3], DOGE[1132.21612829], ETH[1.76725524], ETHW[1.73039448], EUR[0.00], FTT[1.64989028], KIN[6], LINK[0.00002624], LUNA2[0.00191264], LUNA2_LOCKED[0.00446283], LUNC[416.48229049], RAY[8.62461586], RSR[1], RUNE[12.24549608], SHIB[8171926.25483189], SOL[17.89971554], SRM[10.47586245], TRX[2], USD[0.92587886], XRP[1562.74325914]	Yes	
01683110		BAT[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], LUNA2[0.60484016], LUNA2_LOCKED[1.41129372], OKB[0], SHIB[0], SOL[0], SOL-PERP[0], USD[0.06], USDT[0.00000001]		
01683154		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.0745999], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.03985408], LUNA2_LOCKED[0.09299285], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[67.41], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01683197		AVAX-PERP[0], BNB-PERP[0], BTC[0.00025746], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], EUR[0.00], FLOW-PERP[0], IMX[243.92148642], LUNA2[0.00020105], LUNA2_LOCKED[0.00046912], MATIC[8.94237456], MATIC-PERP[0], USD[12000.51], USDT[0], USTC[0.02846]		
01683201		KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0068137], PEOPLE-PERP[0], SOL[0.0079576], TRX[0.000002], USD[0.00], USDT[0]		
01683209		AAVE[3.09], AVAX-PERP[0], BAL[32.31846582], BTC[0.07809891], BTC-PERP[0], COMP[3.34732900], COPE[721.9950239], DOGE[3353], DOT[36.8996157], ENJ[359.9532182], ETH[0.46024870], ETH-PERP[0], ETHW[0.45091744], FTT[6.6], GRT[796.9952082], LUNA2[1.65028507], LUNA2_LOCKED[3.85066518], MATIC[291.9886], RUNE-PERP[0], SAND[141.999471], SRM[285.03184077], SRM_LOCKED[82060569], SUSHI[109.4985142], TRX[0.000856], USD[0.00], USDT[25.32457852], XRP[452]		BTC[0.023616], ETH[.243]
01683240		ATLAS[3001.4303648], EUR[0.00], LUNA2[0.58938107], LUNA2_LOCKED[1.37522250], LUNC[128338.97], RAY[86.67616316], SOL[2.83786945], USD[0.00], USDT[0.00000005]		
01683253		ALGO[2.34648894], ATLAS[0], ATOM[0.05], BNB[0], BTC[0.87908134], ETH[0], ETHW[113.37706689], FTM[0.00000002], FTT[150.13418383], INDI_IESO_TICKET[1], LINK[0.00000001], LUNA2[0.00526424], LUNA2_LOCKED[0.01228324], LUNC[0.00611400], MATIC[0], NEAR[0], RAY[0], SAND[0], SOL[248.40774751], SRM[0.00314289], SRM_LOCKED[0.01501506], STEP[0], TSLA[0.004476], USD[0.00], USDT[0.00000002], USTC[1.745176], XRP[0]		
01683281		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], LRC[0], LUNA2[0.00022130], LUNA2_LOCKED[0.00051638], LUNC[48.19036], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], TULIP[0], USD[0.00], USDT[0], XRP[0]		
01683298		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045873], LUNA2_LOCKED[0.00107037], LUNC[99.89], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-0.10], XRP[0.54380340], XRP-PERP[0]		
01683381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.049946], BNB-PERP[0], BTC[0.00026501], BTC-PERP[-0.00030000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.09974], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00589100], ETH-PERP[0], ETHW[0.00192380], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[113.87761126], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.39754], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0098], LTC-PERP[0], LUNA2_LOCKED[68.75463107], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[11.57], USDT[68.02693264], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01683385		AAVE-PERP[0], ADA-PERP[0], APE[0.06097483], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004696], BTC-PERP[0], CRO[3.0611705], DOGE[62731], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00076424], ETH-PERP[0], ETHW[2.00048086], FTM-PERP[0], FTT[0.01685131], FTT-PERP[0], LINK-PERP[0], LOOKS[86056448], MATIC-PERP[0], NFT (43836585804663535NFT)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[0.00411280], SOL-PERP[0], SRM[2.97192575], SRM_LOCKED[25.10807425], SRM-PERP[0], TRX[0.000001], USD[75986.16], USDT[10.00871389]		
01683398		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.74291600], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.55256377], LUNA2_LOCKED[1.28931548], LUNC[3.32000000], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[6.15], USDT[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01683440		BTC[0.003628], LUNA2[0.00425189], LUNA2_LOCKED[0.00992108], USD[0.00], USDT[0.89576176], USTC[0.601876]		
01683461		BAO[5], BTC[0.00000035], ETHW[0.01028343], EUR[0.06], FTM[106.31223037], FTT[1.11356591], KIN[2], LUNA2[0.09734267], LUNA2_LOCKED[0.22713291], LUNC[1375787], MATIC[207.1975205], NFT (340667926521907214/FTX Crypto Cup 2022 Key #14956)[1], SOL[8.018023], TRX[2], UBX[1], USDT[0], USTC[9.88470163]	Yes	
01683483		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[1754], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.09674], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.03235], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0206[0], BTC-MOVE-20211211[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.001693], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.9612], DOT-PERP[0], DYDX[17788], DYDX-PERP[0], EDEN-PERP[0], ENJ[8924], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.0544], FTM-PERP[0], FTT[0.03978754], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.0464], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA[9306], MANA-PERP[0], MATIC[974], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0.0029462], MKR-PERP[0], MTL-PERP[0], NEAR[34908], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[98360], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[0.01286], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000016], UNI[19578], USD[4698.17], USDT[0.00180002], VET-PERP[0], WAVES[4987], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0.0009482], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01683484		BTC-PERP[0], BULL[0], DOT[75.29730431], FTT[25], LUNA2[7.18801971], LUNA2_LOCKED[16.77204599], REEF-0325[0], REEF-PERP[0], SOL[16.87], SRM[204.90982452], SRM_LOCKED[3.43753284], USD[2403.09], USDT[0.00000003], USTC[1017.49893231]		DOT[75.20589], USD[517.16]
01683510		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE[11.6], APE-PERP[0], APT[42], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[2], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-20211128[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DCE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.34998416], ETH-PERP[0], ETHW[0.34998416], FTM[619], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20815284], LUNA2_LOCKED[0.48588986], LUNC[45325.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[124], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[66.56], USDT[70.24647395], VET-PERP[0], WAVES-PERP[0], XRP[7771], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01683524		ANC-PERP[0], APE-PERP[0], APT[77.2826], BTC[0.00002534], BTC-PERP[0], DOGE-PERP[0], ETH[13.11845432], ETH-PERP[0], EUR[0.26], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00086083], LUNA2_LOCKED[0.00200862], MATIC[0.74386737], MATIC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[1.28], USDT[0.00275767], USTC[121856]		
01683570		ETH[0.03410023], ETHW[0.03410023], EUR[0.00], FTT[2.26036723], LINK[7], LTC[78165654], PAXG[0], SOL[8213479], SRM[34.57373348], SRM_LOCKED[0.01886335], USD[0.00], USDT[0.22618411]		
01683630		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC-PERP[0], LUNC[99.981], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[0.00077], TRX-PERP[0], USD[-0.01], USDT[0.00688900], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01683636		ALGO[0], APE[3.35283675], ATOM[0], AVAX[0], BAO[11], BNB[0], DOGE[0], ETH[0.00000030], FTM[0], LINK[0], LUNA2[0.04177560], LUNA2_LOCKED[0.09747641], LUNC[0], MANA[0], RUNE[0.60075655], SHIB[0], SOL[1.18208579], USD[41.30], USDT[0], USTC[5.913539], XAUT[0.00000001], XRP[15.76504647]	Yes	
01683648		ADA-PERP[0], ARK[0.00705228], AVAX[0], AVAX-PERP[30], BTC[0.00001655], CEL[0.05107148], CEL-PERP[0], COIN[0.00630072], ETH[0], FTM[0], FTM-PERP[0], FTT[0.02977636], JPY[143323.82], LUNA2[13.26887591], LUNA2_LOCKED[30.96071046], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NVD[25.0052481], ONE-PERP[0], SOL[0.00120372], SPELL[90.5], TSLA[0.0084762], USD[-2915.75], USTC[0.02881616], USTC-PERP[0]		
01683673		BTC[0.00844986], DOGE[351.3666], FTT[25.9948], LTC[0.009], LUNA2[0.75550962], LUNA2_LOCKED[1.76285578], POLIS[80.9838], STC[996], TLM[1456.6986], TRX[957823], USD[95.46], USDT[78.16447016]		
01683682		AAVE-PERP[0], APT-PERP[0], AVAX[0.00433208], BTC[0.00033844], BTC-PERP[0], CRV[.79765], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00054001], LUNA2[0.03214664], LUNA2_LOCKED[0.07500884], LUNC[7000], SRN-PERP[0], USD[0.00], USDT[0], WBTC[0]		
01683689		ATLAS[0], AVAX[0], BNB[0], CHR[0], CRO[0], DFL[0], DODO[0], DOGE[0], ENS[0], ETH[0], FTM[0], FTT[9.00000003], HUM[0], LINA[0], LRC[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], POLIS[0], RAY[0], RNDR[0], SHIB[0], SLND[0], SOL[0], SRM[0.00010371], SRM_LOCKED[0.0591893], STARS[0], STEP[0], TRX[0], USD[0.00], USDT[0.00000005], XRP[0]		
01683692		ADAHEDGE[0], BAO[0.00000001], KIN[0], LUNA2[1.09241538], LUNA2_LOCKED[2.54896923], SOL-PERP[0], USD[0.00], USDT[0], XLMBEAR[0], XRPBEAR[0], XTZBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01683693		BNB[0.00980493], LUNA2[1.85878602], LUNA2_LOCKED[4.33716738], LUNC[404754.57], SOL[0.00971077], USD[1.00], USD[T0.03139820]		
01683724		SRM[89.87584733], SRM_LOCKED[1.90429369]		
01683731		1INCH-20211231[0], AGLD-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[3069], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[251], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[75], FTT[4.8], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRTBULL[16.8], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LMA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[79], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ-PERP[0], SRM[197.96313205], SRM_LOCKED[3.71496199], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[271], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], USD[-199.35], USD[T0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01683751		APT[0], BNB[0], DOGE[0], ETH[0], HT[0], LUNA2[0.01468885], LUNA2_LOCKED[0.03427399], LUNC[3198.52925532], MATIC[0.00000001], NFT (346985741237983084/FTX EU - we are here! #14027)[1], NFT (384320821345170302/FTX EU - we are here! #14159)[1], NFT (46135158455332585/FTX EU - we are here! #14102)[1], SOL[0], TRX[0.00000900], USD[0.00], USD[T0], XTZ-PERP[0]		
01683766		AVAX[0], BTC[0], ETH[0], ETH-0325[0], FTT[0], LUA[0], SOL[0], SRM[0.0183606], SRM_LOCKED[0.02242349], USD[0.00], USD[T0]		
01683798		BNB[0], BTC[0.00000011], ETH[0], EUR[0.00], LUNA2[0.02400174], LUNA2_LOCKED[0.05600406], LUNC[0], NFT (296511062237948036/FTX AU - we are here! #3984)[1], NFT (462014834557627099/FTX AU - we are here! #3987)[1], STETH[0], USD[0.00], USD[T0]	Yes	
01683812		BTC[0], EUR[0.00], FTT[263.84610908], LUNA2[0.00062046], LUNA2_LOCKED[0.00144774], LUNC[135.10689277], NEAR[876.8584059], USD[0.00]		
01683837		ANC-PERP[0], APE-PERP[0], AR-PERP[0], BNB[0.00000001], BTC[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2_LOCKED[23.62705992], LUNC-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], SRM[9758467], SRM_LOCKED[130.08787052], SRN-PERP[0], TRX-PERP[0], USD[101.16], USD[T0], USTC-PERP[0]		
01683887		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.0166], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[9], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000099], LUNC[0.009052], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00214500], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.07], USD[T0.00000016], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01683902		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD[0.00175700], AMZN[0.0000002], AMZNPRE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB[0.05666765], BNB-PERP[0], BSV-1230[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-1230[0], ETH[0.000000001], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL[0.00000017], GOOGLPRE[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00650982], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFLX[0], NVD[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00000924], TRX-PERP[0], TSLA[0.00000003], TSLAPRE[0], TWTR[0], USD[0.07], USD[T0.00000002], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01683910		ADABULL[0], AVAX[18.196542], BCH[0.00085], BTC[0], BULL[0], LTC[14.388], LUNA2[0.00952213], LUNA2_LOCKED[0.02221832], LUNC[2073.4659666], SOL[11.91773520], USD[0.00], USD[T0.00020796]		
01683918		LUNA2[0.11344905], LUNA2_LOCKED[0.26471445], LUNC[24703.7701576], NFT (546283168233227597/FTX Crypto Cup 2022 Key #12573)[1], RAY[446367], SRM[15.28087439], SRM_LOCKED[80.27406217], USD[0.00]		
01683937		ATLAS[276.82974434], SRM[11879911], SRM_LOCKED[0.8204849], USD[0.00], USD[T0]		
01683949		DOGE-20211231[0],DOGE[26935.33346225], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[5.80373681], LUNA2_LOCKED[13.54205256], LUNC[1263775.91], OXY-PERP[0], SHIB-PERP[0], SOL[9.32968331], SOL-PERP[0], STEP-PERP[0], USD[0.10], USD[T0.00000001], ZRX-PERP[0]		
01683950		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[12938956], BTC-PERP[1], CAKE-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[10], LINK-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC-PERP[0], MATIC[10], NEAR-PERP[0], SOL-0325[0], SOL-PERP[0], USD[-14879.77], USD[T0.00000001], XRP-PERP[0]		
01683951		AAVE[0], AAVE-PERP[0], BAL-PERP[0], BCH-PERP[2.5], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ[0.00000001], CHZ-1230[0], COIN[3], CRO-PERP[0], CRV[0], CRV-PERP[40], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FB[0], FIL-PERP[0], FBT[25], FTT-PERP[0], GBP[0.00], GBTC[10], HBAR-PERP[0], HOOD[0.00661006], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07393728], LUNA2_LOCKED[0.17252033], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SUSHI[0], SXP[17.92163103], UNI-PERP[0], USD[-314.38], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01683954		AKRO[1], ALPHA[1], BAO[29], BTC[0.07293769], DENT[3], ETH[2.22805083], ETHW[2.09939679], EUR[164.08], FTT[45658763], KIN[22], LUNA2[0.00000559], LUNA2_LOCKED[0.00001304], LUNC[1.21277189], RSR[1], TRX[1], UBXT[6], USD[0.00], USD[T0]	Yes	
01683960		BTC[0.0104983], COMP[0.0335], EUR[136.41], FTT[1.49516873], GRT[240], LINK[7.9984], LUNA2[2.42693221], LUNA2_LOCKED[5.66284184], LUNC[528469.600002], MANA[19.9968], NEAR[4.09918], SAND[19.998], SHIB[1099780], TRX[0.000289], UNJ[2.9994], USD[0.00], USD[T0]		
01683963		AKRO[2], ALPHA[1], ATLAS[4195.28136807], AUDIO[1.00137261], BAO[1], BF_POINT[700], BTC[0], DENT[3], ETH[9.11086138], EUR[0.45], FTT[0], GRT[1], KIN[3], LUNA2[0.00001125], LUNA2_LOCKED[0.00002626], LUNC[2.45087501], MATIC[1.03213986], NFT (399436378536044587/FTX Crypto Cup 2022 Key #15017)[1], RSR[1], STQ[176.69628064], TRX[5.49156142], UBXT[1], USD[0.00], USD[T0], WAVES[0.00019412], XRP[0]	Yes	
01683987		ALICE[4.66292574], ALPHA[22.17746278], ATLAS[236.30930395], ATOM[1.05956441], AVAX[1.05865738], AXS[51078184], BAO[16], BF_POINT[200], BNB[0], DENT[3], DOGE[154.76995098], DOT[1.76912403], ENJ[31.70058348], EUR[0.01], FTM[34.83885284], FTT[1.11326283], GALA[329.1399244], GENE[2.12881875], KIN[11], LINK[2.26428585], LUNA2[0.31604637], LUNA2_LOCKED[0.73512202], LUNC[1.01587957], MANA[41.18277815], MATIC[52.8696277], RSR[1], SAND[41.1836799], SHIB[0], SOL[1.05961255], TLM[94.35893928], TRX[0.00042726], USD[0.00], USD[T0.00000007], XRP[36.42460458]	Yes	
01684005		AVAX[6.5987196], BTC[0.02219569], ETH[3.36492919], ETHW[3.36492919], FTT[4.399209], LTC[0.0749403], SRM[3.05803585], SRM_LOCKED[0.04952445], TRX[0.000777], USD[0.00], USD[T2.78031526]		
01684021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[1296.449119], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00452706], BNB-PERP[0], BTC[5.96925880], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0.097737], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[17.89598859], ETH-PERP[0], ETHW[47403034], FIL-PERP[0], FTM-PERP[0], FTT[1000.174584], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00986386], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[796388], USD[-0.02], USD[T12.04059902], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[-9.92], USD[T1003.31280743], USD-T-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01684049		SHIB[1276735.53456637], SOL[2.10692680], SRM[9.44244164], SRM_LOCKED[1.9104604], SRM-PERP[0], USD[0.00]		
01684078		AVAX[1.78824242], BNB[13569452], BTC[0.03344344], CRO[274.50714119], ETH[0.40979012], EUR[1034.43], FTM[104.28289358], FTT[1.98122091], LUNA2[0.12945639], LUNA2_LOCKED[0.30206492], LUNC[4030385], MATIC[23.19160864], MSOL[8716588], TRX[244.26762445], USD[15.51], USD[T100.09319362], USTC[629]	Yes	
01684079		BTC[0], CEL-PERP[0], ETH[0.00070000], ETHW[0.00070000], FTT[0.03339987], LUNA2[0.00175890], LUNA2_LOCKED[0.00410410], POLIS[0], SPELL[0], SWEAT[97.08], USD[0.40], USD[T26.50493190], USTC[248981]		
01684084		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.23869186], LUNA2_LOCKED[0.55694767], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[796388], USD[-0.02], USD[T12.04059902], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01684086		1INCH[999418], AAVE[0.0932662], ALEPH[9846], ALPH[A.9804], ATLAS[5.61669398], ATLAS-PERP[0], AURY[0.0064908], AVAX-PERP[0], AXS[0.099315], BTC[0.00008808], BTC-PERP[0], DYDX[0.9556], ETH[0.00087061], ETH-PERP[0], ETHW[0.00087061], FTM[962582], FTT[0.01278377], FTT-PERP[0], IMX[0.9826], INTER[0.977302], KIN[9880], MAPS[796914], MATH[0.043678], MNGO[9.85], ONE-PERP[0], OXY[97349], POLIS-PERP[0], RAY[1.16876552], REN[996], ROOK[0.009304], RSR[9.624], RUNE[0.089902], SLRS[9778], SRM[0.0013786], SRM_LOCKED[0.00196195], STETH[0.00000399], UNJ[0.976], USD[0.00], USD[T0.01209969], XAUT[0]		
01684135		DOGEBULL[2.74647807], GST-PERP[0], LUNA2[0.0006865], LUNA2_LOCKED[0.00016019], LUNC[14.95], TRX[0.00046], USD[0.00], USD[T0], WAVES-PERP[0]		
01684186		AKRO[2], BAO[4], BTC[0.00000018], DENT[3], DOGE[1.00258171], ETH[0.0000109], ETHW[0.0000109], GBP[0.00], KIN[4], LUNA2[0.00077006], LUNA2_LOCKED[0.00179681], LUNC[167.68283270], MATIC[0.0051203], RSR[1], STG[168.17849197], TRX[3], USD[T0]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01684191			ADA-PERP[0], ALGO-PERP[0], ATLAS[1590], ATOM-PERP[0], AVAX-PERP[0], BNB[1.13000435], BTC[0.05617657], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[152.38657983], LINK[16.9000845], LINK-PERP[0], LOOKS-PERP[0], LTC[1.9305246], LUNA2[0.00239216], LUNA2_LOCKED[0.00558172], LUNC[520.9], LUNC-PERP[0], MATIC[350.00105], SOL-PERP[0], TONCOIN[200], TRX[0.000008], UNI[55.85035975], USD[597.64], USD[T][603.68416543], XRP[.00275], XTZ-PERP[0]		
01684232			ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS[1886.56207321], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.06778026], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO[1367.42961426], CRO-PERP[0], DENT[321243.90102], DENT-PERP[0], DFL[289.949366], DOGE[53.85988867], DOT-PERP[0], EGLD-PERP[0], ETH[1.99729206], ETH-PERP[0], ETHW[1.99979206], EUR[0.00], FLUM-PERP[0], FTM-PERP[0], FTT[7.97012367], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.36047129], LUNA2_LOCKED[3.17443300], LUNC[296245.48762], LUNC-PERP[0], MANA[999.8254], MANA-PERP[0], MATIC-PERP[0], NFT [336814263641124408/The Hill by FTX #33628][1], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00627366], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[799.11412703], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1368.87], VET-PERP[126496], XRP[356.55793726], XRP-PERP[0]		
01684243			BNB[0.00039780], FTT[0.02671725], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005048], USD[0.00], USD[T][0]		
01684254			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-.0325[0], ALT-.0930[0], AMC-.0325[0], AMC-.0624[0], ANC-PERP[0], APE-PERP[0], ARKK-.0325[0], ARKK-.0624[0], ATLAS[1124.856246], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.22972741], AVAX-PERP[0], AXS[2], AXS-PERP[0], BAO[1], BAO[.00051586], BIT-PERP[0], BNB[0.00997972], BTC[0.00600401], BTC-.0930[0], BTC-PERP[0], CHZ[139.9791], CRO[281.07983833], CRO-PERP[0], CVX-PERP[0], DEFI-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ETH[0.00499649], ETH-PERP[0], ETHW[0.01099834], EUR[290.59], FB-.0624[0], FTM[0.89857662], FTM-PERP[0], FTT[0.02133821], FTT-PERP[0], FXS-PERP[0], GALA[599.776997], GBP[118.40], GLMR-PERP[0], GME-.0624[0], GMT-PERP[0], JPY[6285.30], KIN[1], LDO-PERP[0], LDO-PERP[0], LEO[17.83961618], LEO-PERP[0], LRC-PERP[0], LUNA2[1.0697583], LUNA2_LOCKED[2.58294361], LUNC-PERP[0], MANA-PERP[0], MATIC[74.1607091], MATIC-PERP[0], MID-.1230[0], MID-PERP[0], MSTR-.0624[0], NEAR-PERP[0], PAX[0.03752663], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RUNE[11.79915222], RUNE-PERP[0], SHIT-.0624[0], SLV[.099981], SOL[1.31948948], SOL-PERP[0], SPY-.0930[0], STETH[0.00003405], SUSHI-PERP[0], TRX[115], UBX[11], UNI-PERP[0], USD[848.42], USD[T][5.85293738], USD-T-PERP[0], USO[0], USO-.0930[0], USTC[140], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WFLOW[16.19785262], WSB-.0930[0], XRP[2.25593], XRP-PERP[0], ZIL-PERP[0]	Yes	
01684288			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DFL[330], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRCN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3347.25], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00012243], LUNA2_LOCKED[0.00028567], LUNC[28.66], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1833.74], USD[T][109.66000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01684310			ATLAS[0.00572155], AVAX[9.67947623], BAO[0], BIT[0], BNB[0.01993283], BTC[0.05348982], DENT[0], ETH[0.57082489], ETHW[0], EUR[0.00], FTM[0.00000001], KIN[0], LUNA2[0.19753679], LUNA2_LOCKED[0.46000359], LUNC[0], MSOL[0], SOL[4.36174279], SOS[0], STETH[0], TRX[0], USD[T][373.52266687], USTC[0]	Yes	
01684314			AAVE-PERP[0], ALGO-PERP[0], BTC[0.04918314], BTC-PERP[0], ETH[0.19383933], ETHW[.19374552], EUR[0.02], FTM-PERP[0], FTT[8.39646454], LUNA2[2.31693533], LUNA2_LOCKED[5.40618246], LUNC[504517.54829406], MANA-PERP[0], SOL[1.58898547], USD[1215.73], USD[T][3.04810788]	Yes	
01684323			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.63964675], LUNA2_LOCKED[15.4925091], LUNC[1445297.06], LUNC-PERP[0], MANA-PERP[0], MATIC[1500], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00241586], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01684335			BTC[.00085182], ETHW[.11837962], EUR[0.00], FTT[4.82945833], LUNA2[0.66319937], LUNA2_LOCKED[1.54746520], LUNC[144413.06], SOL[4.13533727], SRM[29.74221115], SRM_LOCKED[.50563029], TRX[.000001], USD[T][0.00000002]		
01684340			ATLAS[40000], ATLAS-PERP[0], AVAX-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00420148], ETH-PERP[0], ETHW[0.004417507], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[1.47309331], LUNA2_LOCKED[3.43721772], MANA[500.93958], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[0.00000111], USD[486.54], USD[T][0.00472847]		TRX[.000001]
01684408			AKRO[2], AMPL[0], BAO[8], BNB[.00000253], CHF[0.00], CHZ[0], DOGE[0], ETHBULL[.63261706], ETHW[0.00009022], FTM[0], GALA[0], GMT[0], KIN[6], LOOKS[0], LTC[0.00000472], LUA[0], LUNA2[0.00005226], LUNA2_LOCKED[0.00012194], LUNC[11.38028428], SAND[0], SHIB[0], SLP[0], SOL[0.00002022], SOS[0], SPELL[0], TRX[3], UBX[11], USD[T][0], XRP[0]	Yes	
01684414			AR-PERP[0], ATLAS-PERP[0], BTC[.00701991], BTC-PERP[0], CHZ[488.94829600], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.08999493], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[5.25307622], FTT-PERP[0], LUNA2[0.00023209], LUNA2_LOCKED[0.00054156], LUNC[50.54], RAMP[34.9937], SHIB-PERP[0], SOL[6.37792770], SOL-PERP[0], SRM[.89192948], STEP-PERP[0], TLM-PERP[0], TRX[8.99838], USD[0.28]		
01684416			ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.04803], SRM_LOCKED[.66589094], SUSHIBULL[20000000], USD[.86], USD[T][0], VET-PERP[0], XTZ-PERP[0]		
01684423			APE-PERP[0], BCH-PERP[0], BNB[2.56417421], BTC[0.05943516], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE[.80602], ETH[16.36824283], ETH-PERP[0], ETHW[0.08230748], FLOW-PERP[0], FTM[5.36987698], FTT[0.09852007], GENE[.08351354], IMX[708.40000000], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[7.00520115], LUNC-PERP[0], MATIC[678.97020278], MATIC-PERP[0], MPLX[.534818], NEAR[44.4341127], NFT [318351724055516148/The Hill by FTX #11835][1], NFT [350826759016029274/FTX Crypto Cup 2022 Key #11290][1], OKB-PERP[0], PERP[0], RAY-PERP[0], SOL[33.88488900], SRM[1.64379216], SRM_LOCKED[15.39861512], TONCOIN[0], TRX[.81754089], TRX-PERP[0], USD[7784.87], USD[T][3.58436286], USTC[.095515]		
01684467			FTT[0], SRM[.00025005], SRM_LOCKED[.00100021], TRX[.000049], USD[0.00], USD[T][0]		
01684499			BTC[.00004227], BTC-PERP[0], EUR[0.00], FTM[0], LUNA2[0.00004727], LUNA2_LOCKED[0.00011031], LUNC[10.29505648], SAND[0], USD[0.00]		
01684612			BNB[0.00000001], BTC-PERP[0], EUR[0.37], FTT[0], LUNA2[0.00268811], LUNA2_LOCKED[0.00627225], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USTC[.380515], WAVES-PERP[0]		
01684694			ADABULL[0.03461930], ADA-PERP[0], AGLD-PERP[0], APE[.199506], APE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00143980], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[106.97746947], DOGE-PERP[0], ETH[0.00700001], ETH-PERP[0], ETHW[0.00700000], EUR[0.27], FTM[1.99468572], FTM-PERP[0], FTT[0.80055521], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC[0.00997332], LUNA2[0.03205890], LUNA2_LOCKED[0.07480410], LUNA2-PERP[0], LUNC[6980.8933782], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[2.38], SOS-PERP[0], SPELL[0], SPELL-PERP[0], THETA-PERP[0], USD[4.63], USD[T][0.00487515], VET-PERP[0], WAVES-PERP[0], XRP[0.01256595], XRP-PERP[0], ZIL-PERP[0]		BTC[.00071143], XRP[.012288]
01684701			ADA-.0325[0], AVAX-PERP[0], BAL[.009658], BTC[0], COMP[.0000525], ETH[0], FIL-.0325[0], FTT[.00000001], PAXG[0.0001581], SRM[.00108003], SRM_LOCKED[.01017614], THETA-.0325[0], USD[0.01], USD[T][0]		
01684714			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CEL-PERP[0], CONV[8.47026722], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[384.64452323], LUNA2[0.00015224], LUNA2_LOCKED[0.00035523], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SPELL[20.459], SUSHI-PERP[0], TRX[.000001], USD[2643.40], USD[T][0], USTC[.021551], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01684752			AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[.1], FLOW-PERP[0], FTM-PERP[0], FTT[0.09042756], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[.5], MTL-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.29511358], SRM_LOCKED[15.06979691], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[157.38], USD[T][0.03253027], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01684774			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[30], GRT-PERP[0], HOT-PERP[0], HT[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02982060], LUNA2_LOCKED[0.06958141], LUNC[6493.5], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], THETA-PERP[0], TRX[.000777], UNI-PERP[0], USD[1657.67], USD[T][0.00000003], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01684817			AAVE[0], APE-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000648], FTT-PERP[0], HT[0], LUNA2[0.00036445], LUNA2_LOCKED[0.00085038], LUNC[79.36], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.02876526], SRM_LOCKED[.15047184], TRYB-PERP[0], USD[0.56], USD[T][0], XRP-PERP[0]		
01684876			CRO[9.9981], LUNA2[0.02278747], LUNA2_LOCKED[0.05317076], LUNC[4962.02], USD[1.23], USD[T][0.00000001], XRP[100]		
01684887			ADA-PERP[0], BTC[.00007338], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], LUNA2[0.04319131], LUNA2_LOCKED[0.10077973], LUNC[9405], OP-PERP[0], STC[.8894], USD[0.67], USTC-PERP[0]		
01684895			FTT[0.06517578], POLIS[0.05075332], SOL[.00000001], SRM[7.36749468], SRM_LOCKED[39.98355396], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01684921		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.04088348], LUNA2_LOCKED[2.42872812], LUNC[226654.57], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[130], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01684945		BTC[0], DOGE[.0147], ETH[0.00001531], ETHW[0.03101531], FTT[.0944915], NFT (293739193708630371/FTX AU - we are here[#150379])[1], NFT (364151151755434820/FTX AU - we are here[#152765])[1], NFT (366306650318717763/FTX AU - we are here[#20220])[1], NFT (47021009502405317/FTX AU - we are here[#53856])[1], NFT (510777848574412846/FTX AU - we are here[#53419])[1], SOL[.0077183], SRM[58000737], SRM_LOCKED[168.8599263], TRX[.000001], USD[2102.14875534]		
01684952		1INCH[.00000001], 1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00071475], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ[.00000001], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM[8.24321090], SRM_LOCKED[86.5831647], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USD[4679.48579180], VET-PERP[0], XAUT[0], XAUTBULL[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01684963		1INCH[.981], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[2], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[20], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0008525], ETH-PERP[0], ETHW[.0008525], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JET[50], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.45965799], LUNA2_LOCKED[1.07253533], LUNC[100091.4969983], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2.69010455], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.0325], OMC-PERP[0], OMC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP[50], SLP-PERP[0], SNX-PERP[0], SOL[.0089664], SOL-PERP[0], SOS[2000000], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[4], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.11.69], USD[21.0038152], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[16.762408], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01684992		AGLD[0], APE[0], ATLAS[0], AXS[0], BLT[0], BNB[0], BTC[0], C98[0], CEL[0], ETH[0.00604089], ETHW[0], FTM[.00000001], FTT[0.01013000], LTC[0.00880000], LUNA2[0.00135965], LUNA2_LOCKED[0.00317252], LUNC[0], MATIC[0], OMG[0], SKL[0], SOL[0.00913359], TRX[8.46184631], USD[0.00], USD[15.30943171], XAUT[0]		
01685000		1INCH-0624[0], 1INCH-PERP[0], AAPL-0930[0], AAPL-20211231[0], AAVE[0], AAVE-PERP[0], ACB-0930[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AMD[0], AMD-0930[0], AMD-20210924[0], AMD-20211231[0], AMZN-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-0930[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00100174], BTC-PERP[0], BT[7995440], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CGC-0930[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPUILL[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMEPRE[0], GMT-PERP[0], GOOGL-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT[2.395934], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[27.97722131], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MSTR-0930[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0930[0], NVDA-20211231[0], OKBULL[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00001325], SRM_LOCKED[.00043956], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SLP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[46.85769], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TSLAPRE-0930[0], UNI-PERP[0], UNISWAPBULL[0], USD[3874.72], USD[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01685036		ATLAS-PERP[0], ATOM[27.71829253], BTC-PERP[0], CRO[2021.18923022], DOGE[0], DOT[18.68984808], ETH[0.50599893], ETH-PERP[0], ETHW[0.0000001], FTM[0], FTT[52.97883806], GENE[0], LUNA2[7.46528236], LUNA2_LOCKED[17.41899219], LUNC[0.00819581], LUNC-PERP[0], MANA-PERP[0], POLIS[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SOL[30.59518268], USD[0.03], USD[0]	Yes	
01685052		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUD[0.00], AVAX[6.24383178], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[2.02008644], BNB-PERP[0], BTC[0.06353078], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0920[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM[136.91742974], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[40.82], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPYD[0.00], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[-13887], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.05927254], LUNA2_LOCKED[2.40850992], LUNA2-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRV-1230[0], REEF-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[-1410000], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.08324991], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[-8429], USD[635.42], USD[0], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01685082		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.02917204], LUNA2_LOCKED[0.06806811], LUNC[0], SOL[0], SOL-PERP[0], USD[1446.88], USD[0], XRP[14.94078132], XRP-PERP[0]		
01685097		BTC[0], LINA-PERP[0], LUNA2[0.02166091], LUNA2_LOCKED[0.05054213], LUNC[4716.71], TRX[3.57833093], USD[0.00], USD[0], WRX[.33194719]		
01685104		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ENJ-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNA2[3.18810316], LUNA2_LOCKED[7.43890737], LUNC[2125.008484], MATIC-PERP[0], RAY-PERP[0], RNDR[94.98102], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC[449.91], VET-PERP[0]		
01685134		DOGE[15], LUNA2[0.00110042], LUNA2_LOCKED[0.00256765], LUNC[239.62], TRX[.000002], USD[0], USD[0.0046659]		
01685150		ATLAS[869.7769], AUD[0.00], AUDIO[33.993404], AXS[4.01356519], ETH[0.05069782], ETHW[0.05069782], FTT[79.79520768], HXRO[369], RAY[9.17253148], SOL[1.00727985], SRM[72.26618118], SRM_LOCKED[2262461], USD[0.53], USD[0]		
01685184		ALGO[17254], AVAX[474.397492], BTC[1.0038], BT[703455.22320527], FTM[2500], FTT[1000.03327003], GALA[8.12208], LINK[980], LUNA2_LOCKED[87.45147495], SAND[4239.882688], SUSHI[2000], TRX[226557], USD[34255.80], XRP[16887.916]		
01685185		BTC[0], FTT[3.68389192], MOB[45.49308875], SRM[2.05021305], SRM_LOCKED[.04285347], UNJ[.04752116], USD[0.00], USD[0]		
01685242		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BCH[0], BNB[.00000002], BTC[0], BTC-PERP[0], CRV[.00000001], DOGE[15000], DOGE-PERP[0], ETH[0.87700000], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.01033285], LUNA2_LOCKED[0.02410998], LUNC[2250], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SOL-PERP[0], SHIB-PERP[0], USD[511.29], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01685244		FTT[25], FTT-PERP[0], LUNC-PERP[0], NFT (33317622646557566/FTX Crypto Cup 2022 Key #14197)[1], NFT (495539931199553400/FTX AU - we are here[#28744])[1], NFT (552852566863390516/The Hill by FTX #30530)[1], NFT (566854514115073971/FTX AU - we are here[#17984])[1], SRM[2.62363954], SRM_LOCKED[21.73636046], USD[0.00]		
01685277		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.1], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[3.86712501], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.01], USD[0], USD[92.46237075], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01685288		HXRO[468], SRM[10.93113901], SRM_LOCKED[.19002601], STEP[235.45902], USD[0.76], USD[0], 517182244]		
01685305		ATLAS[88595.349351], EDEN[.09734], FTT[.000088], LUNA2[0.01095193], LUNA2_LOCKED[0.02555451], LUNC[2384.8068006], TRX[.000777], USD[0.03], USD[0], 00461592]		
01685377		ATOM-PERP[0], AUDIO[294.98347], AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0], REN[228.95649], SRM[.0041109], SRM_LOCKED[.02164339], USD[0.00], USD[0]		
01685385		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06078844], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.0403], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK[.0145], LTC[.00981], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008724], LUNC-PERP[0], MATIC[4.45], RAY-PERP[0], SOL[.0012409], SOL-PERP[0], TRX[.002331], TRX-PERP[0], USD[5001.24], USD[0], 00696515], WAVES-PERP[0]		
01685398		ASD-PERP[0], FTT[.00000001], GRT-PERP[0], SRM[.00730442], SRM_LOCKED[.04266951], TRX[.000001], USD[2.38], USD[0], 00707790]		
01685434		1INCH[99.99259], AGLD[.0918908], DODO[229], DOGE[199.962], ETH[0], FTT[.0912239], GRT[300], LINK[2.99785756], LTC[.0477], LUNA2[0.88005736], LUNA2_LOCKED[2.05346719], LUNC[191634.3447885], SHIB[2000000], SOL[.00971785], TRX[.000001], USD[0.00], USD[0], 97564928]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01685471		FTT[0], SRM[16.09634721], SRM_LOCKED[91.47747958], USD[0.00], USD[T0]		
01685504		BTC[.0536], ETH[.727], FTT[84.61338784], LUNA2[18.78644351], LUNA2_LOCKED[43.83503486], SOL[1.36], USD[0.84], USD[T0], USTC[2375], WAVES[502], WRX[.80962]		
01685519		ALTBULL[6.6536016], FTM[0], LTCBULL[79639.22], LUNA2[0.40541304], LUNA2_LOCKED[0.94596377], TRX[.000007], USD[0.00], USD[T0]		
01685533		AAVE-PERP[0], ALCX-PERP[0], ALGO[0.76797134], ALGO-1230[0], ALGO-PERP[0], ANC[0], ANC-PERP[0], APE[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0608[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ[5.11075678], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01000000], ETH-1230[0], ETH-PERP[0], ETHW[0.02000000], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.32957915], LUNA2_LOCKED[3.10235137], LUNA2-PERP[0], LUNC[17466.55737000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NFT [57456182162568898]SG Vbz6z[1], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLPI[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[666.64], USTC[67], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[.00068224], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01685559		APE[2.04152208], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00713], POLIS-PERP[0], RUNE[3.199424], SHIB-PERP[0], SOL-PERP[0], USD[2.30], USD[T0]		
01685567		NFT [311461215586375139]/FTX AU - we are here! #54803[1], NFT [340770396612125094]/FTX EU - we are here! #147349[1], NFT [493179232656067185]/FTX EU - we are here! #147203[1], NFT [575693894151463497]/FTX EU - we are here! #147278[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.66]		
01685630		1INCH[.005005], BNB[117.73154067], BTC[0], BTC-PERP[0], DA[0], ETH[0.00707224], ETHW[0.00706648], FTM[20049.82067412], FTT[150.01000792], GST[.07000116], HT[50289.92998976], HUSD[.36], MATIC[4.69229763], NFT [464989649063179912]/NFT[1], OKB[0.04359519], SOL[0], SRM[5.54304435], SRM_LOCKED[98.74102545], SUSHI[0.27404900], TRX[66219.00464543], USD[105.80], USD[T0].61499500, WBTC[.00100101], XRP[16539.10596758]		
01685657	Yes	AKRO[2], APE[0], BAO[4], CHZ[1], DENT[4], ETH[0], FTM[0], HXRO[1], IMX[.00017804], KIN[1], LUNA2[119.56702177], LUNA2_LOCKED[269.1026537], LUNC[1032838.20410517], MNGO[3.00134851], RNDR[84.02093584], RSR[2], SOL[0], TLM[1.20626854], TOMO[1.04924055], TRX[3], UBXT[6], USD[0.01], USD[T0], USTC[16258.8846049]		
01685743		ADA-PERP[0], ATLAS[2009.6257], BNB-PERP[0], BOBA[.04], BTC[.00001943], BTC-PERP[0], DFL[600], FTM[.4387117], FTM-PERP[0], FTT[28.09498837], FTT-PERP[0], GMT-PERP[0], IMX[15], LUNC-PERP[0], OMG[.34], POLIS[125.685028], SRM[20.33391672], SRM_LOCKED[.25478288], USD[37.85], WAVES-PERP[0]		
01685754		BTC[0.00002517], LTC[.00272348], LUNA2[0], LUNA2_LOCKED[0.00000008], LUNC[.0081], SOL[0], USD[0.55], USD[T0]		
01685800		BNB[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00591757], MSOL[0], SOL[0], TRX[0], USD[0.00], USD[T0].00000195]		
01685809		BNB[.00204308], ETH[0], ETH-PERP[0], FTT[25.32005404], LUNA2[0.00243721], LUNA2_LOCKED[0.00568684], NFT [416154962266819773]/FTX EU - we are here! #133001[1], NFT [475370134794456074]/FTX AU - we are here! #68006[1], NFT [538107092261048554]/FTX EU - we are here! #133190[1], SOL[0], TRX[.00017], USD[12.14], USD[T]2167.98809610], USTC[.345]		
01685855		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL[.0930815], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[221.59622284], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[321.8466916], LUNA2_LOCKED[750.076138], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.01428736], SRM_LOCKED[6.19001266], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-0325[0], USD[0.03], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01685897		ETHW[9.07], LUNA2[0.00501480], LUNA2_LOCKED[0.01170121], USD[0.02], USD[T0.000000001], USTC[.70987]		
01685931		AXS[0], BNB[0], LUNA2[0.00110670], LUNA2_LOCKED[0.00258232], LUNC[240.98828163], PEOPLE-PERP[0], SGD[0.16], SOL[16.83584866], TRX[0], USD[0.00], USD[T0].01041884]		
01685937		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[.055422], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.028], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DAWN-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHW[.00028], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04369626], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], K8TT-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02155214], LUNA2_LOCKED[0.05028834], LUNA2-PERP[0], LUNC[.0102782], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T200], USTC[3.05080403], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01685938		BTC-PERP[0], ETH[0], FTT[.000000001], SRM[2.93576506], SRM_LOCKED[26.1334785], TRX[.000003], USD[2.55], USD[T0.00000001]		
01685981		ALPHA[0], BCH[0], BNB[0], BTC[0], ETH[0], ETHBULL[0], ETHW[0], FTM-0930[0], FTT[0], HNT[0], LUNA2[6.25754273], LUNA2_LOCKED[14.60093305], MANA[0], MXN[0.00], SHIB[0], SOL[0], TRX[5673], USD[2113.54], USD[T0.00042403]		
01685997		ABNB[.01064625], BTC-PERP[0], FTT[.016742], FTT-PERP[0], LUNA2[0.00000054], LUNA2_LOCKED[0.00000126], LUNC[0.11828210], LUNC-PERP[0], TRX[.446151], USD[12950.75], USD[T0]		
01685998		APE-PERP[0], CEL-PERP[0], ETHW[.00133532], FTT[46.48], NFT [296359218689445079]/FTX EU - we are here! #252066[1], NFT [402645431895945464]/FTX AU - we are here! #17323[1], NFT [464183309645763762]/FTX EU - we are here! #252076[1], NFT [495329005724218136]/FTX EU - we are here! #252041[1], REAL[.003747], SOL[0.00867886], SRM[11.91324446], SRM_LOCKED[4607.08675554], USD[0.14], USD[T0.00000001]		
01685999	Yes	AURY[.000000001], BAND[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], FTT[0.00000001], LUNA2[0], LUNA2_LOCKED[11.06049599], NFT [311432790730562845]/FTX AU - we are here! #61662[1], USD[21.18], USD[T0.00000001], WBTC[0]		
01686014		1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01621954], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.70540918], LUNA2_LOCKED[6.31262142], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01686063		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[50], AR-PERP[0], ATLAS[3700], ATLAS-PERP[0], AVAX[15], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[242], BAT-PERP[0], BNB[0.08152902], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[10], CRO[2441], CRO-PERP[0], CRV[200], CRV-PERP[0], DOGE-PERP[0], DOT[20], DOT-PERP[0], DYDX[20], DYDX-PERP[0], ENJ[71], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[259.00775384], FTM-PERP[0], FTT[.0905644], FTT-PERP[525], GALA[1440], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK[30], LOOKS[1200], LOOKS-PERP[1000], LUNC[300], LUNA2_LOCKED[0.00321468], LUNC[300], LUNC-PERP[0], MANA[15], MANA-PERP[0], MAPS-PERP[0], MATIC[130.49308089], MATIC-PERP[0], MNGO[2380], MTA-PERP[0], NEAR[200], NEAR-PERP[90], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[252], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[35.32281855], SOL-PERP[0], SRM[383.69542029], SRM_LOCKED[.9891522], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ[285.7], STORJ-PERP[0], SXP-20210924[0], SXP-PERP[0], TLM[7665], TLM-PERP[0], TOMO-PERP[0], USD[468.08], USD[T0], VET-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[2613.20550000], XRP-PERP[0], YFII-PERP[0]		USD[111.05]
01686091		ETH[0], ETH-PERP[0], FLOW-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071012], NFT [321925420360939437]/FTX EU - we are here! #31147[1], NFT [37887933068325583]/FTX EU - we are here! #31097[1], NFT [486974743599939108]/FTX EU - we are here! #30985[1], NFT [522442884797411375]/FTX Crypto Cup 2022 Key #3866[1], NFT [523824381540130710]/FTX AU - we are here! #33120[1], SOL[0], SRM-PERP[0], TRX[.138176], USD[0.00], USD[T0.00071859], USTC-PERP[0]		
01686104		BTC[0.00180085], BTC-PERP[0], C98-PERP[0], DOGE[33.99354], DOGE-PERP[0], SRM[.1065591], SRM_LOCKED[.00226092], SRM-PERP[0], TRUMP2024[0], USD[-16.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01686116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0, 0.00233946], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE[85, 13511589], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[38, 40553581], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH[1,69639955], ETH-20211231[0], ETH-PERP[0], ETHW[1,68513971], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[85,05353952], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICX-PERP[0], ICP-PERP[0], IOTA-PERP[0], IP3[,7947319], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1, 32231011], LUNA2_LOCKED[4, 46011393], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (325585466309341623/Austin Ticket Stub #763)[1], NFT (34526528675781334/FTX EU - we are here! #107814)[1], NFT (348605640302755/Mexico Ticket Stub #1609)[1], NFT (39176225013373025/FTX EU - we are here! #104483)[1], NFT (448567985142315233/FTX EU - we are here! #104111)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RMR-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[20,35776391], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL[42834062], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[4827.32], USD[70.04247850], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01686166		NFT (457390692162920930/FTX AU - we are here! #62654)[1], SRM[2, 93574986], SRM_LOCKED[18,42425014]		
01686175		BTC[0], BTC-PERP[0], EUR[0.00], FTT[25.47608563], LUNA2[0.46782004], LUNA2_LOCKED[1.09158010], MATIC[3], SUSHI[0], USD[8012.78]		
01686183		ETH[58115829], FTT[0], LUNA2[0.73298943], LUNA2_LOCKED[1.65036568], NFT (307004087127795727/FTX EU - we are here! #92582)[1], NFT (321474359431033608/FTX Crypto Cup 2022 Key #233)[1], NFT (326966656183674299/Montreal Ticket Stub #1027)[1], NFT (343465099203862936/Austin Ticket Stub #770)[1], NFT (363392101976035739/Silverstone Ticket Stub #650)[1], NFT (367516347403772185/FTX AU - we are here! #25820)[1], NFT (375315395072411594/Belgium Ticket Stub #924)[1], NFT (382090140316143380/Baku Ticket Stub #1025)[1], NFT (386530338400690738/FTX EU - we are here! #92658)[1], NFT (392228461461532043/Japan Ticket Stub #1511)[1], NFT (418611063905292745/FTX EU - we are here! #92745)[1], NFT (434721015477267834/The Hill by FTX #2931)[1], NFT (437803417101870596/Hungary Ticket Stub #1620)[1], NFT (462028954574286139/FTX AU - we are here! #25886)[1], NFT (484901145285409383/France Ticket Stub #936)[1], NFT (495969180780810905/Singapore Ticket Stub #542)[1], NFT (500404167865172843/Mexico Ticket Stub #1384)[1], NFT (533258189798188219/Netherlands Ticket Stub #1153)[1], USD[632.01], USD[7.00618538]	Yes	
01686187		BOBA[350.09647611], BTC[0], C98[0], ETH[0], FTM[907809], FTT[25.00173125], LUNA2[10.9962355], LUNA2_LOCKED[25.65788284], LUNC[698685.03795152], MATIC[0], MOB[150.421205], MPLX[830], NFT (315206743765404889/FTX EU - we are here! #147001)[1], NFT (326211486375782532/FTX EU - we are here! #147189)[1], NFT (44338967816732169/The Hill by FTX #1662)[1], NFT (546576404712290117/FTX EU - we are here! #147139)[1], OMG[159.83943666], POLIS[905.4565281], RAY[4,24752], SOL[0], USD[0.00], USD[70.63396200], USTC[1102.373784], XRP[1,94885]		OMG[159.263023]
01686195		SRM[27.27332415], SRM_LOCKED[134.12667585]		
01686222		FTT[0], SRM[3,3063156], SRM_LOCKED[190.99483652], USD[0.00]		
01686232		SRM[27.20481475], SRM_LOCKED[134.19518525]		
01686258		AVAX[0.8125067], BNB[0], BTC[0], EUR[0.17], SRM[0.0181815], SRM_LOCKED[13700183], USD[0.32], USD[5.77148891]		
01686305		SOL[0], SRM[.0041674], SRM_LOCKED[.01948947]		
01686313		LUNA2[1.44956769], LUNA2_LOCKED[3.38232462], LUNC[45646.417656], USD[0.00], USD[70.01354534]		
01686320		ETH[0], LUNA2[0.22384913], LUNA2_LOCKED[0.52231464], LUNC[58.99907351], TRX[0], USD[0.00], USD[70.00624758]		
01686372		BTC[0], BTC-PERP[0], FTT[0.05532992], SRM[.00000132], SRM_LOCKED[.00002372], USD[0.37], USD[70]		
01686374		AKRO[8], ALEPH[490.37096053], ALPHA[1], APE[.00133294], APT[43.31704010], ATLAS[.3412327], ATOM[5.02965998], AUDIO[5.42102017], AURY[3.15493731], AXS[.00050892], BAO[39], BAT[1.0077359], BIT[93.49895419], BTC[0.00000135], CHZ[.05693634], CQT[670.34949337], DENT[9], DYDX[154.72794842], EDEN[59.98343255], ETH[0], EUR[0.00], HIDA[.0023261], FTM[87.5968507], GALA[122.91699007], GRT[769.83113688], IMX[57.99383696], KIN[48], LINK[.00123294], LUNA2[16.12666385], LUNA2_LOCKED[36.30352525], LUNC[2.91759977], MATIC[331.81574508], RAY[.0034634], RSR[3], SAND[.02264051], SOL[.00008909], STG[.00382201], SUSHI[.00000001], TRX[11], UBX[7], USD[0.00], USD[70.04304823], USTC[2236.550922]	Yes	
01686387		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000018], LUNC[0.16882], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[1775.66255], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.39], USD[70.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01686393		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0.00022829], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.51675524], LUNA2_LOCKED[1.20576222], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.93], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.6.89], USD[70.00000002], VET-PERP[0]		
01686396		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0.0196], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[0.0264], POLIS-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00367797], SOL-PERP[0], SOS-PERP[0], SRM[.02348155], SRM_LOCKED[12.9835256], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.14], USD[70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01686398		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[.97796], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT4.12512505], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.08381354], LUNA2_LOCKED[0.19556482], LUNC-PERP[0], MATIC[.14896295], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STETH[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[75.59221589], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01686410		AKRO[3], BAO[22], BOBA[4], BTC[0], CHZ[0], CRO[0], DENT[4], DFI[0], EUR[0.00], FRONT[0.00370726], FTM[0], FTT[0], GALA[0], KIN[21.45353731], LRC[0], LUNA2[0.00200880], LUNA2_LOCKED[0.00468721], LUNC[437.42181635], MANA[0], MATH[.00044985], MTA[0.00350697], RSR[2], SAND[0], SHIB[0], SOL[0], STARS[0], SUSHI[0], TRX[0], UBX[2.00707201], UNI[0], USD[0.00]	Yes	
01686444		AXS-PERP[0], LUNA2[0.00000698], LUNA2_LOCKED[0.00001628], LUNC[1.52], MNGO[40], SXP-PERP[0], USD[0.00]		
01686488		CHZ[9.00625406], DOGE[.00653367], FTT[0.05176962], LUNA2[0.00252248], LUNA2_LOCKED[0.00588580], LUNC[.0006173], NFT (386236489514681892/FTX EU - we are here! #172431)[1], NFT (427160125169599193/FTX EU - we are here! #172197)[1], NFT (572858344780070406/FTX EU - we are here! #171859)[1], SRM[2136853], SRM_LOCKED[2.50216201], SUN[5.74661949], USD[0.04], USD[70], USTC[.35707]	Yes	
01686518		ETH[0], FTT[0.00598777], FTT-PERP[0], LUNA2[0.69137016], LUNA2_LOCKED[1.61319706], LUNC[150547.31], NFT (309512798154794520/FTX AU - we are here! #43299)[1], NFT (318502351863340478/FTX AU - we are here! #43237)[1], NFT (344712754188019706/FTX EU - we are here! #32788)[1], NFT (36768379032682448/The Hill by FTX #17569)[1], NFT (432959861827946595/FTX AU - we are here! #33271)[1], NFT (463281769723469328/FTX EU - we are here! #32884)[1], NFT (555917630890520227/FTX EU - we are here! #33004)[1], NFT (568117359710501322/FTX Crypto Cup 2022 Key #8905)[1], RAY-PERP[0], SOL[.00000001], TRX-PERP[0], USD[184.77], USD[70]		
01686544		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.15643429], LUNA2_LOCKED[2.69834668], LUNC[251816.00221478], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[5216.63916762], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01686554		AUD[0.00], BTC-PERP[0], FTT[160], HNT[38.5], HOLY[4], HOLY-PERP[0], SRM[538.60697681], SRM_LOCKED[5.08222521], USD[500.67], USD[70.85331196]		
01686556		AAVE[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00017671], DOGE[2.88282], EGLD-PERP[0], ETH[0], ETH-PERP[0], FRONT[1.96814], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.00706312], LUNA2_LOCKED[0.01648063], NEO-PERP[0], NFT (394888781275546707/Pink dream)[1], NFT (39593269394113367/Chihuahua ICE#55)[1], NFT (421154459316766248/Austria#33)[1], NFT (48370466113835233/USA#66)[1], NFT (518748098241783279/Cool Chihuahua#44)[1], PAX[0], SOL-PERP[0], SXP[583152], TRU[3.8623], USD[0.04], USD[37.35326401], USTC[.99982], WRX[1.97642]		
01686566		BTC[0], LUNA2[0.00055970], LUNA2_LOCKED[0.00130597], LUNC[121.876839], SAND[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01686635		ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.06137051], SRM_LOCKED[.33230092], SRM-PERP[0], USD[0.00], USDT[0]		
01686640		FTT-PERP[0], LUNA2[0.93220274], LUNA2_LOCKED[2.17513973], USD[-.267.29], USDT[269.09715712]		
01686641		ATLAS[37625.0529806], BTC[0], CLV[0], LUNA2[2.80018114], LUNA2_LOCKED[6.53375600], LUNC[0.08046362], MANA[0], OMG[0], POLIS[1027.98331096], SAND[0], SPELL[0], UNI[0], USD[0.00], USDT[0.00028059], XRP[.00000702]		
01686645		FTT[.00000001], FTT-PERP[0], SRM[0.02575396], SRM_LOCKED[9.85930819], SRM-PERP[0], USD[0.01]		
01686691		BLT[4981], LUNA2[0.0063821], LUNA2_LOCKED[0.00148916], MOB[356.55], NEAR[.06261591], USD[0.06], USDT[.00744627], USTC[.09034226]		
01686702		AUD[0.38], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[2.96972196], LUNA2_LOCKED[6.92935124], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[14760.05], USDT[0], USTC-PERP[0]		
01686764		ATOM[0], BNB[0], ETH[0], FTT[306.16875202], GALA[1], LOOKS[0], NFT (298442550842251002/The Hill by FTX #28844)[1], NFT (424085096708340000/FTX AU - we are here! #18713)[1], NFT (492042967837318753/FTX EU - we are here! #249730)[1], NFT (532003612864813899/FTX EU - we are here! #249669)[1], NFT (533437245371898090/FTX EU - we are here! #249636)[1], SRM[7.24586993], SRM_LOCKED[55.14800343], USD[583.59], USDT[0.00000001], XPLA[1]		
01686765		BF_POINT[100], ETH-PERP[0], ETHW[10], FTM[14821], FTT[150], GALA[84960], IMX[4957.8], LRC[11020], PEOPLE-PERP[0], SAND-PERP[0], SRM[2.28483031], SRM_LOCKED[10.19516969], TRX[.001559], USD[-.3642.50], USDT[6889.42024123], XRP-PERP[0]		
01686774		BTC[0], DAI[.09013849], GENE[.04399998], LUNA2[1.00132524], LUNA2_LOCKED[2.33642556], TRX[.000001], USD[0.32], USDT[0.97588111], WAX[5.744]		
01686783		ADA-PERP[0], ALGO[.45717], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.041081], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[96.85], FTM-PERP[0], IOST-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[2.55714574], LUNA2_LOCKED[5.96667340], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.74786965], SAND-PERP[0], SHIB-PERP[0], SOL[.00197743], SOL-PERP[0], SRM[.88919288], SRM_LOCKED[.61420678], SRM-PERP[0], TRX[.62149], TRX-PERP[0], UNI-PERP[0], USD[22660.59], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01686796		ATOM[23.43683249], BTC[0], ETH[0], EUR[0.00], FIDA[0], LTC[17.50000000], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], RAY[0], RAY-PERP[0], SAND[0], USD[0.00], USDT[0]		
01686823		LUNA2[0.05886937], LUNA2_LOCKED[0.13736187], LUNC-PERP[0], MATIC[.49962], NFT (292236710622091707/FTX AU - we are here! #9068)[1], NFT (315881781151142350/FTX AU - we are here! #9079)[1], NFT (319706487027175162/FTX EU - we are here! #148391)[1], NFT (389884302143125584/FTX EU - we are here! #148508)[1], NFT (395892964041073449/FTX EU - we are here! #148231)[1], NFT (509563759113240626/FTX AU - we are here! #30424)[1], USD[0.23], USDT[3.75843863]		
01686841		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00007336], ETH-PERP[0], ETHW[17.23007335], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GRV-PERP[0], GRV-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00007157], LUNA2_LOCKED[0.00016699], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.94744964], SRM_LOCKED[13.47784462], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.38.68], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01686853		BTC[0], EDEN[.0586169], ETH[0], ETHW[0.00057813], FTM[.12646782], FTT[0], FTT-PERP[0], HKD[0.00], OKB-20211231[0], OKB-PERP[0], RNDR[47.1], SOL[.00492962], SRM[.05041534], SRM_LOCKED[.28012212], USD[0.00], USDT[880.19864712]		
01686881		ETH[0.00085680], FTT[312.44725637], HT[.08025], LUNA2_LOCKED[47.14841516], NFT (405505894346776822/The Hill by FTX #9670)[1], SOL-PERP[-.02], TRX[.5262525], USD[29325.01], USDT[0]		
01686958		ETH[0], LUNA2[0.00384162], LUNA2_LOCKED[0.00896378], USD[0.00], USTC[.5438]		
01686976		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00065985], ETH-PERP[0], ETHW[.00065985], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008708], NFT (339677757604706641/Medallion of Memoria)[1], NFT (357507901304473353/The Reflection of Love #2784)[1], NFT (389047783694380836/FTX AU - we are here! #40548)[1], NFT (439366654296020528/Medallion of Memoria)[1], NFT (445178705909597947/FTX Crypto Cup 2022 Key #4138)[1], NFT (469497716416145442/FTX AU - we are here! #40575)[1], NFT (485542791561814739/FTX EU - we are here! #18145)[1], NFT (497690692097063368/The Hill by FTX #8496)[1], NFT (527492770903346526/FTX EU - we are here! #180057)[1], NFT (575871874242958516/FTX EU - we are here! #18129)[1], RSR-PERP[0], SOL[1.10994916], SOL-PERP[0], USD[0.02], WAVES-PERP[0], XRP[.469], XRP-PERP[0], ZRX-PERP[0]		
01686984		ETH[0], LUNA2[0.00164374], LUNA2_LOCKED[0.00383540], SPELL[23995.93608834], USD[0.00], USDT[0], USTC[.23268]		
01686998		APE[701.85534], BTC[.0000934], ETH[.000439], ETHW[.000802], LTC[.008612], LUNA2[1.60733236], LUNA2_LOCKED[3.75044217], LUNC[350000.005816], SOL[.005896], USD[2.38], XRP[.9032]		
01687016		1INCH[0], ATLAS-PERP[0], BNB[0.0000001], BOBA[1.099791], BOBA-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT[0], IMX[.073664], IMX-PERP[0], LINK-20211231[0], LUNA2[0.00557410], LUNA2_LOCKED[0.01300625], LUNC-PERP[0], NFT (33916363694671219/FTX EU - we are here! #25932)[1], NFT (36070103523556511/FTX EU - we are here! #25500)[1], NFT (547035681173318015/FTX EU - we are here! #25826)[1], OMG-PERP[0], OP-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM_LOCKED[7.81107859], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XPLA[7.9958], XRP[0], XRP-PERP[0]		
01687020		BTC[0], BULL[0], ETH[0], FTM[0], FTT[0.00000204], LUNA2[0], LUNA2_LOCKED[2.58368294], NFT (386218773735465043/FTX EU - we are here! #37466)[1], NFT (487136841622092482/FTX AU - we are here! #45719)[1], NFT (553834137597763668/FTX EU - we are here! #36616)[1], NFT (55792501269620408/FTX Swap Pack #480)[1], NFT (570622300950952247/FTX AU - we are here! #45735)[1], NFT (571462928519289941/FTX EU - we are here! #37587)[1], SOL[0.00500001], TRX[377.95922271], USD[10231.78]	Yes	
01687021		ATLAS[1000], SHIB[300000], SOL[0.16058013], SRM[3.07815784], SRM_LOCKED[.06317156], USD[0.00]		
01687029		APT-PERP[0], ATLAS[7.976245], ATLAS-PERP[0], BOBA[.0571035], BOBA-PERP[0], BTC[0], BTC-PERP[0], FTT[.03251157], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], PSY[.2789615], SRM[.42500088], SRM_LOCKED[7.70863435], USD[0.44], XPLA[.7948]		
01687047		C98-PERP[0], PRISM[8.84271041], SRM[7.43283936], SRM_LOCKED[50.1322471], USD[-.015], USDT[-.80580877]		
01687078		FTT[.00000001], NFT (35322993519253790/FTX AU - we are here! #55554)[1], NFT (357178221616447611/FTX AU - we are here! #13969)[1], NFT (408643455759572455/FTX EU - we are here! #109917)[1], NFT (47127476911716046/FTX EU - we are here! #109730)[1], NFT (560539819974789305/FTX EU - we are here! #110119)[1], SRM[3.14977822], SRM_LOCKED[27.33022178]		
01687104		BTC[0], ETHW[.00037187], FTT[4079.1896934], NFT (393658158758429295/FTX AU - we are here! #13802)[1], NFT (407397084658552293/FTX EU - we are here! #111092)[1], NFT (443287635726172437/FTX EU - we are here! #110926)[1], NFT (514827638248733980/The Hill by FTX #5429)[1], NFT (523320152347332089/FTX EU - we are here! #111276)[1], SOL[.00346045], SRM[28.11771163], SRM_LOCKED[583.31368635], USD[0.84], USDT[.20085]		
01687149		ADA-PERP[0], ANC-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000056], ETH-PERP[0], ETHW[0.00000056], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.00131398], SRM_LOCKED[.01251233], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0624[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01687171		ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.26401365], LUNA2_LOCKED[.61603187], LUNC[57489.53], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.07], USDT[0.00000141], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01687187		BTC[5.00967266], FTT[751], SRM[5.39484395], SRM_LOCKED[214.82185903], USD[16.51]		BTC[5.001402]
01687195		FTM[.905], MANA[99.981], SRM[145.77799475], SRM_LOCKED[2.36535445], STEP[2011.417758], TRX[.000046], USD[112.12], USDT[.004149]		
01687198		CEL-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00342891], FTM[0], FTT[2.0981], LUNA2[0.00000413], LUNA2_LOCKED[0.00000964], LUNC[.9], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0]		
01687201		AAVE[.0039028], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[7429.30727], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.08495056], AXS-PERP[0], BNB[0.00012045], BNB-PERP[0], BTC[0.00012070], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT[.1], DOT-PERP[0], DYDX[8], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00204121], ETH-PERP[0], ETHW[0.00104128], FIL-PERP[0], FTM[.628283], FTM-PERP[0], FTT[25.6196177], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA[3380], LINA-PERP[0], LINK[24.20074731], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.04766258], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[61.4368272], RAY-PERP[0], RSR[1350.83416], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00266918], SOL-PERP[0], SPELL-PERP[0], SRM[33.72362003], SRM_LOCKED[60311215], SRM-PERP[0], STEP[33.2992647], SUSHI[0.02136322], SUSHI-PERP[0], UNI[0.00525236], UNI-PERP[0], USD[3.73], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01687274		LUNA2_LOCKED[17.35043814], MNGO[29354.128], USD[0.03], XRP[2.38208]		
01687310		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.07169589], BTC-MOVE-0213[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0513[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[1.935], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.00775131], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00494154], LUNA2_LOCKED[0.01153026], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-2643.89], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01687345		ATLAS[637.53870065], BAT[.00137883], BTC[0.00014911], ETHW[.24298594], FTT[1.38531664], GALA[.53284171], GRT[.20619634], POLIS[9.39198753], RAY[0.75607853], SOL[0], SRM[2.45559803], SRM_LOCKED[0.1327825], USD[0.00], USDT[0]	Yes	
01687346		DOGE[25180.72625227], ETH[.00000001], FTT[0], LOOKS[0], LTC[.0042098], SRM[65.61144009], SRM_LOCKED[16.20192773], USD[264.76], USDT[0.00000001]		
01687352		BTC[.00053625], LUNA2[0.00540409], LUNA2_LOCKED[0.01260954], LUNC-PERP[0], RUNE-PERP[0], SOL[.00902879], USD[4682.21], USDT[5645.77991450], USTC[.76497544]		
01687373		DAI[0], ETH[0], FTT[.00000201], SOL[.05648781], SRM[56.88887949], SRM_LOCKED[264.11112051], TRX[.000021], USD[0.00], USDT[0.00000001]		
01687426		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.04609834], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.77599813], ETH-PERP[0], FIDA-PERP[0], FTM[353.8272615], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.94397334], LUNA2_LOCKED[2.20260446], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[.0043], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[821.96], USDT[0], USTC-PERP[0]		
01687437		ANC-PERP[0], APE[6.89862], BAND[.09912], CVX-PERP[0], FTM[0.70562112], FTT[0], LUNA2[0.00696859], LUNA2_LOCKED[0.01626005], LUNC[1517.426454], PEOPLE[9.928], RNDR[1.8], RUNE[0], SAND[19], SHIB[437673.7567186], USD[17.42]		
01687459		ETH[.14417042], ETHW[.14417042], SRM[1.77323948], SRM_LOCKED[10.46676052], USDT[0]		
01687476		APT-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0.03760000], BTC-PERP[0], BULL[0.00014644], ETH[.237], ETHBULL[0.00075182], ETH-PERP[0], FTT[14.78460230], FTT-PERP[0], HOLY-PERP[0], JPY-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[.00000639], SRM_LOCKED[.00369831], SUSHI-PERP[0], USD[175.61], USDT[0]		
01687489		FTT[751], SRM[10.03439853], SRM_LOCKED[117.16560147], USD[0.00]		
01687491		BTC[0], DYDX[15], ETHW[0], FTT[0.05454301], LUNA2[15.2267471], LUNA2_LOCKED[35.52907657], TRX[.00001], USD[0.03], USDT[0]		
01687531		ETH[0], FTT[.00242268], SRM[.14050814], SRM_LOCKED[94.66012023], TRX[0], USD[-0.01], USDT[0]		
01687534		FTT[775.374968], SRM[10.59521741], SRM_LOCKED[120.44478259], USD[0.00], USDT[0]		
01687559		AMPL[0], ETH[0.00000010], FTT[25.029971], LTC[.01762522], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], NFT (421444363210801745/FTX EU - we are here! #200197)[1], NFT (422808048853730867/FTX EU - we are here! #200120)[1], NFT (500658209393964233/FTX EU - we are here! #200087)[1], NFT (517953542652009212/The Hill by FTX #19737)[1], USD[0.00], USDT[1.20220312]		
01687605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[.00812528], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.15196219], BNB-PERP[0], BOBA[.07366893], BOBA-PERP[0], BTC[.00279038], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.01629011], ETH-PERP[0], ETHW[.01629011], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.037.20029], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[.05403539], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.004615], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG[.47368693], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[41.1092767], SRM_LOCKED[337.2507233], STC-PERP[0], SUSHI-PERP[0], SXP[4291.842918], TONCOIN-PERP[0], TRX[.000001], USD[154146.82], USDT[19.44667966], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01687618		AVAX[1.91770166], BTC[.02368908], DOGE[534.16769795], ETH[.22301363], ETHW[.18931734], EUR[0.00], FTT[17.49685327], LUNA2[0.72066412], LUNA2_LOCKED[1.68154962], LUNC[156926.13], MATIC[26.88139958], SOL[9.24091173], USD[0.00], USDT[2.06853772]		
01687628		GENE[.098841], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099639], TRX[.003111], USD[2.74]		
01687695		LUNA2[0.73063689], LUNA2_LOCKED[1.70481942], LUNC[159097.7228168], USD[0.01], USDT[0.00000044]		
01687729		ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-20210924[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00005361], ETH-PERP[0], ETHW[0.00005361], FTT[0.06832623], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM[.16598952], SRM_LOCKED[2.66353368], SUSHI-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[8.88], USDT[1.65920000], USTC-PERP[0]		
01687730		AAPL-20211231[0], ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.04257017], LUNA2_LOCKED[4.76599706], LUNC[444773.95539], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TSLA-20211231[0], TULIP-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		USD[0.01]
01687734		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00009943], COMP-PERP[0], ETH[0], ETH-PERP[0], EUR[0.35], FTM[.15507545], FTT[.02354], IMX[.08518], LUNC-PERP[0], MATIC[2.3861922], MATIC-PERP[0], NEAR-PERP[0], RAY[.8178], SOL-PERP[0], SRM[9.20947996], SRM_LOCKED[31.39476934], USD[0.01], USDT[0]		
01687753		BCH[.00092939], BTC[0.00002901], ETH[0], ETH-PERP[0], FTT[0.19999999], FTT-PERP[0], GMT-PERP[0], SOL[0], SOL-PERP[0], SRM[7.36239399], SRM_LOCKED[435.00115916], SRM-PERP[0], TRX[0], USD[6722.02], USDT[15.40558344], WAVES-PERP[0], XRP[.32380748]		
01687756		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH[.13766855], ETH-PERP[0], ETHW[.13766855], EUR[0.00], FIDA-PERP[0], FTM[0], FTT[9.20233345], FTT-PERP[0], GALA[678.19014764], HBAR-PERP[0], KAVA-PERP[0], MBS[306.61918143], ONE-PERP[0], RUNE[10.31994188], SOL[0], SOL-PERP[5.71999999], SRM[15.36497122], SRM_LOCKED[29822412], STARS[80.56388727], USD[197.17], USDT[0.00001332], VET-PERP[0]		
01687757		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], LTC-PERP[0], LINK-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (307721579180522345/FTX EU - we are here! #30075)[1], NFT (31610190547704998/FTX EU - we are here! #30162)[1], NFT (530080175413361367/FTX EU - we are here! #29901)[1], NFT (553921415157561392/The Hill by FTX #37238)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.15], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01687772		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA[.00027181], SHIB-PERP[0], SOL[-0.01910369], SOL-PERP[0], SRM[7.84021477], SRM_LOCKED[.1390161], TRX[95.47132436], TRX-PERP[0], USD[2.73], VET-PERP[0], XRP-PERP[0]		TRX[83]
01687776		FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[.000001], USDT[3600.9819346]		
01687780		BTC-PERP[0], HT[.0909], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006266], NFT (47783765451827721/FTX AU - we are here! #12344)[1], NFT (507233961738521771/FTX AU - we are here! #12322)[1], TRX[.000017], USD[0.00], USDT[0]		
01687797		AAVE[0.00992443], AMPL[0.24208775], APE[.49990785], ATLAS[9.894949], AUDIO[.9549795], BCH[0.00385827], BNB[0.24980435], BOBA[3.9982628], BTC[0.00009977], CHZ[.19.83082], COMP[0.00007478], CREAM[0.01940655], CRO[9.959454], DOGE[644.5077096], ETH[0.03893620], ETHW[0.03893620], FTT[5.09429544], KNC[.09831809], LUNA[4.78485529], LTC[0.04874812], LUNA2[0.06207358], LUNA2_LOCKED[0.14483835], LUNC[.19996314], OMG[6.4992628], POLIS[.09915222], RAY[12.9992628], RUNE[.3921378], SAND[.994471], SOL[0.60640542], SRM[.9996157], STEP[.08499798], STC[.9987099], SUSHI[.983413], TRU[1.9550308], TRX[1.7053063], UNI[0.04910614], USD[0.75], USDT[0.76081532]		
01687812		ABNB[2], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK[2], AUDIO[3010.65286], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[125.71657350], BIT[130], BNB-PERP[0], BTC[0.19484029], BTC-PERP[0], CRO[519.68572], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.19996000], ETH-PERP[0], ETHW[0], FTT[0.50194309], GALA[4845.112], GMT[100], GMT-PERP[0], HNT[206.23576], JOE[.00000001], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.08812541], LUNA2_LOCKED[2.53895930], LUNC[236941.6], MATIC[662.413188], MATIC-PERP[0], NFLX[1], PEOPLE-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SAND[871.8928], SOL[0.00498691], SOL-PERP[0], SPELL-PERP[0], STEP[.08014], TRX-PERP[0], UNI-PERP[0], USD[7310.81], USDT[1039.79631794], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01687829		1INCH[0], BIT[0], BTC[0], ETH[0], ETHBULL[0], FTT[0.05621930], MOB[0], NFT (436037438100429458/FTX AU - we are here! #34374)[1], NFT (456782285492744068/FTX Crypto Cup 2022 Key #2928)[1], NFT (527175278943619406/FTX AU - we are here! #34396)[1], SOL[0], SRM[4.82813652], SRM_LOCKED[25.06073479], TRX[0], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01687832		FTT[2.699466], KIN[421093.41763312], MNGO[2049.59], SPELL[5472.15076173], SRM[.0124271], SRM_LOCKED[.05000427], TRX[.000001], USD[0.12], USDT[0], XRP[.5244]		
01687863		BTC-PERP[0], CEL[305.3], CHF[677.62], ETH[0], ETH-PERP[0], ETHW[.739], FTT[29.44884101], SOL[34.97154611], SRM[360.74582937], SRM_LOCKED[7.20761249], USD[0.00], USDOT[0]		
01687889		CLV[.0787054], ETH[.09098158], ETHW[.00975], FTT[.00000001], IMX[.02444444], LUNA2[14.79878422], LUNA2_LOCKED[34.53049651], LUNC-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000057], USD[0.00], USDT[15.63852414], USDT-PERP[0]		
01687930		FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[.000008], USDT[3680.0444551]		
01687954		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[1.91340013], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (345752674166900209/FTX EU - we are here! #94235)[1], NFT (410296556658644380/FTX AU - we are here! #18353)[1], NFT (458425923796588136/FTX EU - we are here! #94030)[1], NFT (491494481320235861/FTX EU - we are here! #93772)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-0.22], USDOT[0], USTC-PERP[0]		
01687972		ALGO[3.431304], ETH[1.09391519], ETHW[.79431519], GAL[60.9], GOG[1445.14098585], LUNA2[0.00995047], LUNA2_LOCKED[0.02321777], MOB[.4976], NFT (552517679806776064/Magic Eden Pass)[1], SOL[.02209835], USD[1.60], USDOT[0.35769992], USTC[1.40853805], USTC-PERP[0]		
01688009		FTT[.07192], GENE[90.6853066], PSY[.011314], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDOT[0]		
01688036		AXS[8.99953925], CHZ[21849.640615], ENJ[224.98157], ETH[0.07598599], ETHW[0.07598599], EUR[0.00], FTT[9.94229054], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], SOL[2.9996314], UNI[38.03035668], USD[0.00], USDOT[167.01300414], XRP[464.9143005]		
01688055		ANC-PERP[0], EDEN[.012348], ETH[.00001501], ETH-PERP[0], ETHW[.00001501], FTT[25.50008], RAY[.1709], RAY-PERP[0], SOL[.000253], SRM[12.9082206], SRM_LOCKED[61.7917794], USD[0.77], USDOT[1403.29974965], USTC-PERP[0]		
01688062		ADA-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DFL[320], ETH[0.00000001], ETH-PERP[0], ETHW[0.05698949], EUR[0.00], FTT[13.4904505], FTT-PERP[0], GRT-PERP[0], LUNA2[0.89992333], LUNA2_LOCKED[2.09982110], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP[0.00000002], XRP-PERP[0]		
01688092		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00023471], LUNA2_LOCKED[0.00054767], LUNC[51.11], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.01004], USD[38.73], USDOT[0], VET-PERP[0], XRP-PERP[0]		
01688093		APE-PERP[0], ETH[.0074928], ETHW[0.00749280], FTT[.05673668], LUNA2[2.11440738], LUNA2_LOCKED[4.93361723], LUNC[460416.66], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000833], USD[153.12], USDOT[2.48013601]		
01688110		BTC[0.51369148], NFT (289115292863487323/FTX AU - we are here! #20317)[1], NFT (436418771829300085/FTX EU - we are here! #205271)[1], NFT (458508010596260781/FTX Crypto Cup 2022 Key #21167)[1], NFT (511067386491078027/FTX EU - we are here! #205260)[1], NFT (520809071508357878/FTX EU - we are here! #205222)[1], SRM[18.59685991], SRM_LOCKED[228.67326092]	Yes	
01688140		AAVE[0.00090388], ATLAS[9.67214], AXS[0], BTC[0.00002934], BTC-PERP[0], DOT[0], FTT[0.00004580], LINK[0.00048004], LUNA2[0.00002445], LUNA2_LOCKED[0.00005705], LUNC[5.32434], POLIS[0.09418000], SAND[0.00001095], SHIB[0.02000000], USD[1.36], USDOT[446.45460943]		
01688164		ETH[.0229838], ETHW[.0229838], FTT[.00000001], LUNA2[0.00388574], LUNA2_LOCKED[0.00906673], SRM[1.44129499], SRM_LOCKED[10.36431608], USDOT[2.309], USTC[0.55004558]		
01688196		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.77659123], LUNA2_LOCKED[4.14537955], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (343745238787699512/The Hill by FTX #8208)[1], NFT (346078449934407495/France Ticket Stub #1584)[1], NFT (430543567078490660/Singapore Ticket Stub #671)[1], NFT (434584578290591604/FTX AU - we are here! #49384)[1], NFT (441155059471387882/Monza Ticket Stub #1913)[1], NFT (443475670526685580/FTX AU - we are here! #49400)[1], NFT (464743645572082912/FTX Crypto Cup 2022 Key #1582)[1], NFT (524472347105666938/Japan Ticket Stub #1242)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[398.37], USDOT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01688198		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00608370], FTT-PERP[0], HMT[.5658022], LINK-PERP[0], LTC-PERP[0], LUNA2[0.22960078], LUNA2_LOCKED[0.53573516], LUNC[3788.69345204], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00327539], SOL-PERP[0], TRX[.00005], TULIP-PERP[0], USD[-0.07], USDOT[0.00937693], XRP-PERP[0], XTZ-PERP[0]		
01688199		1INCH-20211231[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BOBA[.98317109], BTC[0.00000164], BTC-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-20211231[0], CVC-PERP[0], DOGE[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[4.68403118], SRM_LOCKED[49.19749514], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USDOT[0.00372916]		
01688206		BNB[0], BTC-PERP[0], FTT[1], GALA[100], GBP[0.00], GT[7.4], MATIC[0], MNGO[110], SRM[3.05087427], SRM_LOCKED[.04380861], USD[0.00], USDOT[0]		
01688220		AUDIO[63.98912], BTC[.003], C98-PERP[0], ETH[0.00061535], ETHW[0.00061535], FIDA[63], MNGO[1080], MOB[95.50776988], REN[503.34678444], SRM[327.69057111], SRM_LOCKED[3.66297309], TRX[.781293], USD[2288.02]		REN[479]
01688244		BLT[.288304], RON-PERP[0], SRM[6.07581535], SRM_LOCKED[25.00418465], TRX[.000001], USD[0.03], USDOT[0]		
01688254		AR-PERP[0], COMP-PERP[0], ETC-PERP[0], FTT[150.6015], FTT-PERP[0], LDO-PERP[0], MKR-PERP[0], NFT (402704961502040016/FTX AU - we are here! #17602)[1], SAND[.68], SRM[1.34302069], SRM_LOCKED[8.01697931], UNI-PERP[0], USD[4.56]		
01688260		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.0953746], LUNA2[0.24492681], LUNA2_LOCKED[0.57149590], SAND-PERP[0], USD[10.62]		
01688269		BNB-PERP[0], BTC[0.04648814], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.55895669], ETH-PERP[0], ETHW[0.55895669], FTT[25.09512866], LUNA2[0.00003182], LUNA2_LOCKED[0.00007425], LUNC[6.9295635], MANA[65.9940636], ONE-PERP[0], SOL[14.69723370], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[137.61], VET-PERP[0]		
01688354		LUNA2[0], LUNA2_LOCKED[5.35775301], LUNC[.00000001], ROOK[.0002228], USDOT[0]		
01688357		ADA-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00047069], ETH-PERP[0], ETHW[.00047069], LUNA2[0.00132700], LUNA2_LOCKED[0.00309635], LUNC[135.13], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8655.60], USDOT[0.00470000], USTC[.1]		
01688361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05953320], LUNA2_LOCKED[0.13891081], LUNC[12963.48068521], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDOT[584.50656355], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01688385		SRM[1.75437661], SRM_LOCKED[10.36562339], TRX[.002331], USDOT[0]		
01688398		BTC-PERP[0], DOT-PERP[0], FTT[0], LUNA2[0.06767429], LUNA2_LOCKED[0.15790668], LUNC[14736.22], USD[2.18], USDOT[0]		
01688402		SRM[1.29136565], SRM_LOCKED[7.70863435], USDOT[0]		
01688436		LUNA2[0.00538679], LUNA2_LOCKED[0.01256917], LUNC[.0097306], USD[0.00], USDOT[0.08000322], USTC[.76252]		
01688444		ETH[.00089438], ETHW[0.00089437], SOL[8.106], SRM[1.73697721], SRM_LOCKED[10.50302279], TRX[.000001], USD[0.01], USDOT[0.75000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01688456			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0517[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000231], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[68.58590107], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.29], USD[0.00], USD[0.00], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XZL-PERP[0], ZRX-PERP[0]		
01688460			ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[1.00605503], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNA2[1.81760558], LUNA2_LOCKED[4.24107970], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000044], USD[-73.49], USD[0.00000001], USTC-PERP[0]		
01688500			ATLAS[104259.8765], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.01191713], BTC[0.00001848], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNA2[5.78875638], LUNA2_LOCKED[13.50709822], LUNC-PERP[0], POLIS[10], SHIB[705813.56944407], TRX[2104], USD[961.67], USD[0.00]		
01688513			AGLD[341.88002188], ALCX[0.00043727], ALPHA[13.93311009], AUSD[0.07947974], ATOM[49804233], AVAX[0.098157], BADGER[0.00546933], BCH[0.00091947], BICO[52.9786497], BNB[0.88963991], BNT[65.54880296], BTC[0.06287714], BTC-PERP[0], CEL[0.0315098], COMP[0.06607657], CRV[9.941024], DENT[24391.83817], DOGE[0.04784781], ETH-0930[0], ETH-PERP[0], ETHW[0.02592812], FIDA[955312], FTM[9668032], FTT[49856037], FTT-PERP[0], GRT[18.5897482], JOE[7871335], KIN[1890000], LINA[8.67], LOOKS[9353107], LUNA2[1.45488880], LUNA2_LOCKED[3.39474054], LUNC[316805.1], LUNC-PERP[0], MOB[0.49494644], MTL[56.48960548], NEXO[2.9542936], PERP[0.059013], PROM[9.71401957], PUNDIX[0.079727], RAY[10.49972561], REN[245.792444], RSR[109.61392155], RUNE[11.20793190], SAND[9.9780113], SKL[519.6660484], SPELL[96.29557], SRM[77.998157], STMX[8.881299], SXP[78.16232908], TLM[6938017], USD[3975.27], WRX[475353]		BNT[35673146], RSR[105.79088951]
01688520			BNB[0], FTT[0], INTER[234735], LUNA2[0.00699863], LUNA2_LOCKED[0.01633013], SOL[0], SRM[0.00593916], SRM_LOCKED[0.07979864], TRX[0.000145], USD[0.00], USD[0.00], USTC[9.9069]		
01688589			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS[0.09319325], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[4.0824729], ETH-PERP[0], ETHW[4.0824729], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.081057], FTT-PERP[0], GALA-PERP[0], GARI[19101], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.97048386], SRM_LOCKED[22.38951614], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[20906.11], USD[0.002511], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01688598			SRM[3.64347236], SRM_LOCKED[23.47652764], USD[9.41]		
01688607			FTT[780], SRM[9.73193172], SRM_LOCKED[113.38806828], TRX[0.000001]		
01688630			CAKE-PERP[0], LUNA2[0.00674922], LUNA2_LOCKED[0.01574820], SPELL-PERP[0], USD[3418.51], USTC[955386], USTC-PERP[0]		
01688670			ATLAS[14.49275363], LUNA2[1.39491683], LUNA2_LOCKED[3.25480595], LUNC[303746.078], POLIS[14492753], USD[0.00], USD[0.00]		
01688678			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-0930[0], BTC[0.00001114], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000010], LUNC[0.0095712], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], SNX-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USD[0.00], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
01688685			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[20409697], BADGER-PERP[0], BNB-PERP[0], BTC[0.00885031], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0.005], EUR[0.00], FTM[0.00854308], FTM-PERP[0], FTT[0.02178223], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC[0.00242566], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07450202], LUNA2_LOCKED[0.17383806], LUNC[24], MANA-PERP[0], ONE-PERP[0], RAY[22.45838347], SAND-PERP[0], SHIB-PERP[0], SOL[0.0058902], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00003844], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
01688700			SRM[3.64347236], SRM_LOCKED[23.47652764], USD[9.41]		
01688702			ETHW[4.31329356], FTT[45], GMT[11], LUNA2[4.66420289], LUNA2_LOCKED[10.88314008], LUNC[1015640], MOB[179.9716], TRX[50.000108], USD[0.53], USD[358.65971666]		
01688716			FTT[1.7718549], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USD[0.00000001]		
01688724			FTT[0.00004], SRM[3.68395997], SRM_LOCKED[14.67604003], USD[0.00]		
01688735			EUR[0.38], LUNA2[0.08371519], LUNA2_LOCKED[0.19533545], NFT [288531727769155179/The Hill by FTX #23716][1], NFT [375172819424269082/FTX Crypto Cup 2022 Key #12491][1], NFT [457842053909983241/FTX EU - we are here! #45193][1], NFT [551712848102448297/FTX EU - we are here! #45117][1], TRX[0.000779], USD[57.29], USD[0.00239110]		
01688744			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.019886], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.57489658], GALA-PERP[0], KNC-PERP[0], LUNA2[0.05032750], LUNA2_LOCKED[0.11743084], LUNC[10958.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-0930[0], UNISWAP-PERP[0], USD[-0.53], USD[0.1219.03], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
01688752			ATLAS[5288.78], AVAX[247.674714], BTC[0.21718974], FTT[0.03899245], LINK[0.017654], POLIS[23.71], SOL[0.0056235], SRM[16.52390092], SRM_LOCKED[178.9780888], USD[6.37], USD[0.00]		
01688773			1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE[0.00000002], AAVE-PERP[0], AGLD-PERP[0], ALICE[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BOLSONARQ2022[0], BRZ[25.00040525], BSV-PERP[0], BTC[0.00000818], BTC-MOVE-0309[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-0624[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DOT[0.00000033], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00662122], LUNA2_LOCKED[0.01544953], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000003], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], RON-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00000002], SOL-PERP[-0.12], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI[0], USD[45.25], USD[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01688814			ATOM[0.8937615], BNB[0.00230951], DOGE[9291.0783253], ETH[1.72532332], ETHW[1.39869499], FTT[13333299], LINK[1.6030546], LUNA2[0.44621808], LUNA2_LOCKED[1.04117553], LUNC[39.63687683], LUNC-PERP[0], MATIC[898635], RUNE[34.55065349], SOL[0.00340996], SRM[9609774], SXP[0.9360517], TRX[96.4192757], UNI[0.00710045], USD[9568.93], USD[2447.06713865], VETBULL[677.35756946], XRP[7032373]		
01688821			APE[0.0362], BICO[50035778], BTC[0.00007875], BTC-PERP[0], ETH[0.00001417], ETHW[0.00001417], FTT[0.03709846], GENE[0.04678446], LUNA2_LOCKED[0.00000001], LUNC[0.001202], TRX[0.000775], USD[0.01], USD[0.00]		
01688851			FTT[780.1], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[0.000001], USD[0.00]		
01688877			BNB[0], ETH[0.00000001], FTT[0.00000044], NFT [297390888842325821/FTX EU - we are here! #67676][1], NFT [299049658751532728/FTX Crypto Cup 2022 Key #2140][1], NFT [342334353936409390/Austria Ticket Stub #1952][1], NFT [364833997730112293/FTX EU - we are here! #67475][1], NFT [374879678467349121/FTX AU - we are here! #30396][1], NFT [432046097997240715/FTX AU - we are here! #13118][1], NFT [436708018321414175/FTX AU - we are here! #13118][1], NFT [501822970052934732/The Hill by FTX #3126][1], NFT [520191367978063077/FTX EU - we are here! #67836][1], SRM[7.4233963], SRM_LOCKED[14016357], USD[1.56]		
01688886			ALPHA[45], BOBA[35.99515], BTC[0.00249951], FTM[532.917938], FTT[5.50442419], KNC[97.4], MNGO[2540.91499473], OMG[35.99515], SOL[0.0090458], SRM[116.80808992], SRM_LOCKED[2.30221294], STEP[785.15873882], USD[0.89], USD[0.00]		
01688899			BTC[0.00003091], ETH[0.00006513], ETHW[0.00006512], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.09863435], USD[1.85], USD[0.0022753]		
01688906			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-1026[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00017429], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0058456], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.02], USD[0.00271072.87661584], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01688923			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[0.01647346], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08750657], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0.9551829], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[4.825], SPELL-PERP[0], SRM[3.01003288], SRM_LOCKED[15.34359101], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[23.05], USD[0.00003715], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01688925			1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.68655259], LUNA2_LOCKED[10.93528938], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [408278146399722631/The Hill by FTX #30913], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[2.05], USDT[0], USTC-PERP[0]		
01688926			ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000003], BADGER-PERP[0], BTC[0.05652126], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00097381], FTM[3085.1512416], FTM-PERP[0], FTT[25.06008835], GLMR-PERP[0], GMT[.00000001], GST-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNA2[0.01202420], LUNA2_LOCKED[0.02805647], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR[0.00394341], MKR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX[0.05017957], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.003581], USD[-1258.58], USDT[19602.66310001], USDT-PERP[0], USTC[92387], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01688943			ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[200.61883], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0624[0], BTC[2.5500118], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[70000], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[1500.849], DOT-PERP[0], ENJ[2500], ENJ-PERP[0], ETH-0325[0], ETH[51.00127534], ETH-PERP[0], ETHW[.00027534], EUR[1000.00], FIL-20210924[0], FIL-PERP[0], FTM[4999.99], FTM-PERP[0], FTT[115.4], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[2007.895], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00156140], LUNA2_LOCKED[0.00364328], LUNC[340], LUNC-PERP[0], MANA[3700], MANA-PERP[0], MATIC[20094.93], MATIC-PERP[0], MER-PERP[0], MNGO[4000], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[1093], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0325[0], SOL-20210924[0], SOL[520.79], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-PERP[0], USD[536.06], USDT[995.63495407], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-20210924[0], XRP-20211231[0], XRP[40007.288309], XRP-PERP[0], ZIL-PERP[0]		
01688947			PSY[10000], SRM[3.64347236], SRM_LOCKED[23.47652764], TRX[.000001], USD[354.49], USDT[.00227005]		
01688956			SRM[4.16339183], SRM_LOCKED[15.06415209]		
01688971			APE-PERP[0], ATLAS[51854.6], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[57.294], FTT-PERP[0], GMT[2], LUNA2[12.64858673], LUNA2_LOCKED[29.51336904], LUNA2-PERP[0], LUNC-PERP[0], POLIS[396.42], POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[3881.25]		
01688993			ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0.00579915], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[258.95079], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[.399886], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[1.08322997], LUNA2_LOCKED[2.52753661], LUNA2-PERP[0], LUNC[564.8887785], LUNC-PERP[0], OP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[220.54005], TRX-PERP[0], USD[25.88], USDT[56.84869538], USTC[152.96922], USTC-PERP[0], VET-PERP[0], XRP[52.256127]		
01689025			ATLAS[1000], ATOM[35.07131958], AVAX[10.12367251], BNB[0.40377416], BTC[0.03019567], DOT[58.47422283], DYDX[50], ETH[1.00686981], ETHW[0.50212050], FTM[518.75132199], FTT[25.05766302], GAL[50], HNT[10], IMX[100.3], LUNA2[0.50619837], LUNA2_LOCKED[1.18112953], LUNC[110225.76127031], MATIC[321.86932381], NEAR[50], RAY[12.18915745], RUNE[50.63697858], SOL[31.59309687], USD[16.39], XRP[1115.21331933]		
01689029			LUNA2[3.62518694], LUNA2_LOCKED[8.45876954], USD[0.01], USDT[0.00000010]		
01689058			ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB[0.09734030], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL[0.08667035], CHZ-PERP[0], ETH[.00065203], ETH-PERP[0], ETHW[0.00065203], EUR[0.00], FTT[9.05868684], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM[80.12743186], SRM_LOCKED[.09960874], SRM-PERP[0], TRX[4625], USD[0.00], USDT[40.54257512], XRP-PERP[0], YFI-PERP[0]		USD[40.39860436]
01689109			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.12997053], ETH-PERP[0], FIDA-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0029020], LUNA2_LOCKED[0.00067714], LUNC[63.19280415], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[988.67], USDT-PERP[-655], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01689118			ETH[0], LUNA2[0], LUNA2_LOCKED[0.33254323], LUNC[31033.71000000], SOL[0], SRM[2.04488353], SRM_LOCKED[.03714715], STEP[15], USD[0.00], USDT[0.00000053]		
01689122			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BAND-PERP[0], CELO-PERP[0], ENJ[1702], ETC-PERP[0], EUR[0.00], GALA[11150], GALA-PERP[0], GBP[0.00], LINA[46781.7109561], LINA-PERP[0], LINK[48.7], LTC-PERP[0], LUNA2[5.64283361], LUNA2_LOCKED[13.16661177], LUNC[1228738.9], REEF-PERP[0], RSR[45670.87], RSR-PERP[0], SOL-PERP[0], SRM[516.913275], SRM_LOCKED[.89625908], STMX-PERP[0], TRX[.000001], USD[0.07], USDT[0.00000001], XRP[0], ZIL-PERP[0]		
01689146			ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[.0567], ETH-PERP[0], ETHW[0.00900000], EUR[855.85], FTT-PERP[0], LINK-PERP[0], LUNA2[2.20416514], LUNA2_LOCKED[5.14305199], LUNC-PERP[-0.00000001], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[-531.14], USDT[0.00000001], VET-PERP[0], XRPBULL[10]		
01689149			FTT[.07658], SRM[3.66067492], SRM_LOCKED[23.57932508], USD[19.41]		
01689158			AVAX[0], BTC[0.00001389], CQT[362], CRV[.9973], DOGE[.32850919], ETH[0.00098213], ETHW[0.00098213], LINK[.0982], LUNA2[0.12211840], LUNA2_LOCKED[0.28494294], LUNC[26591.54], SOL[.00928], USD[623.18], USDT[0.02791787]		
01689183			AAVE[0], ALGO[0], ATLAS[0], ATOM[0], ATOM-20211231[0], AURY[0], AVAX[0], BLT[0], BTC[0], BTC-PERP[0], COPE[0], DYDX[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004044], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO[0], OXY[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0.00000001], SOL-PERP[0], SRM[0.03475934], SRM_LOCKED[.37650479], STARS[0], STEP[0], TRX[0], TULIP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
01689200			FTT[780.099], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[.000001]		
01689218			1INCH[1020], ALPHA[12287.59996052], BCH[10.6700475], BTC[2.0051], BTC-PERP[0], CELO-PERP[0], COMP[87.72449133], COMP-PERP[0], COPE[5000.7998], CRV[.53504336], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX[1527.84586712], ENS[74.07715566], EOS-PERP[0], ETH[32.30480034], ETH-PERP[0], ETHW[33.11113872], EUR[6.62], FTT[.05320718], FTT-PERP[0], GLMR-PERP[0], HT[460.84348202], RSR[150630], RUNE[2450.0896785], RUNE-PERP[0], SNX[1499.46084251], SNX-PERP[0], SOL-PERP[0], SRM[2006.56094966], SRM_LOCKED[24.4840898], SXP[1650], TOMO[1282.30000000], TOMO-PERP[0], TRX-PERP[0], UNI[300.4], USD[-43584.78], USDT[3864.49910583], XRP[.645000], ZEC-PERP[0]		ETH[31.116887], HT[422.082345], SNX[1372.422752]
01689219			1INCH-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00046584], LUNA2_LOCKED[0.00108698], LUNC[101.439708], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.04560000], VET-PERP[0], ZIL-PERP[0]		
01689231			1INCH-1230[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BTC[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[5000.00], FTT[34.43404948], FTT-PERP[500.4], GBP[3000.00], GMT-PERP[0], GST-0930[0], GST-PERP[120000.1], HOLY-PERP[0], KIN-PERP[0], KSHIB[500010], KSHIB-PERP[-500000], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[2000.4], OP-PERP[0], OXY-PERP[0], PERP-PERP[20216.4], PUNDIX-PERP[0], RAY-PERP[1], SOL-1230[0], SOL-PERP[0], SRM[.0090742], SRM_LOCKED[7.86280778], SRN-PERP[0], STEP-PERP[0], TRX-1230[0], UNI-1230[0], USD[3057.90], USDT[0], WAVES-1230[0]		
01689233			FTT[398.9], RAY[2781.71149073], SRM[2731.12831016], SRM_LOCKED[56.89382428], USD[0.48], USDT[2.27352663]		
01689252			FTT[775], PSY[5000], SRM[9.76006193], SRM_LOCKED[113.35993807]		
01689255			ALCX[.042], AMPL[0.86052093], ATLAS[199.96314], AVAX[.199981], BAL[.0097758], BIT[1], BNB[.0499905], CONV[699.924], DOT[.09981], DYDX[1.99962], ETH[.07499791], EUR[0.25], FRONT[8.99829], FTT[1.099449], HGET[2.499715], INTER[.6], KIN[349943], LEO[.99981], LINA[360], LUA[210.845698], MAPS[.99886], MATI[4.199202], MEDIA[.2199582], MER[5.99886], MOB[.99981], MTA[2], RAY[2], ROOK[.14997796], SRM[1.01771628], SRM_LOCKED[.01530798], TRX[.25], UBXT[29.9943], USD[0.24], USDT[0.37355684], WRX[13.99829], YFI[.00099981]		
01689262			1INCH[0], AAVE[0.00000002], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.00320189], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.03412896], ETH-PERP[0], ETHW[.023], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNA2[0.00002527], LUNA2_LOCKED[0.00005896], LUNC[0.07166994], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000067], UNI[0], UNI-PERP[0], USD[793.85], USDT[0.00000003]		BTC[.001501], ETH[.011113]
01689268			APE[.04603], ETH[.10.27742454], ETHW[.26472452], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[259.67], USDT[0.79873106]		
01689272			DAI[.08982811], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003384], MATIC[5.38932392], TRX[.000781], USD[0.16], USDT[0]		
01689278			BTC[0.00000186], CLV-PERP[0], ETH[.000000004], ETH-PERP[0], ETHW[0], FLOW-PERP[0], GST-PERP[0], HT-PERP[0], LTC[.00653685], LUNA2[2.38058061], LUNA2_LOCKED[5.55468809], OKB-PERP[0], OMG-PERP[0], TRX[.000063], USD[0.00], USDT[13.69290858]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01689861		BTC-PERP[0], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.32], USD[T4.96599492]		
01689876		AAVE[0.0099815], ATOM[0.05250001], AVAX[0], BTC[0.28006171], ETH[0.00068575], ETHW[0], FTM[2], FTT[26], LINK[0.066528], LUNA1[0.01405180], LUNA2_LOCKED[0.03278755], LUNC[3059.81077399], MATIC[0.75072747], SAND[.98157], SOL[0.00673914], TRX[0.36629026], USD[4.23], USD[T0.01251611], XRP[.02539646]		
01689958		AAVE[0.05000000], AAVE-PERP[0], ADA-20210924[0], AKRO[424.4784651], ALICE[3.16555202], ATLAS[1359.83080000], AUDIO[17], AURY[1.62392038], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ[19.9964], CUSD[T][0], DOT[1], ENJ[3.22435884], ETH[0.00000001], ETH-PERP[0], ETHW[0.01356487], FTT[4.09935200], GALA[99.74143559], LINK[0.60000000], LUNA2[0.17223764], LUNA2_LOCKED[0.40188783], LUNC[37505.1094502], POLIS[33.89784], PUNDIX[4.799334], RAY[10], SHIB[200000], SLP[1639.9676], SOL[0.22000000], SOL-PERP[0], TRX[0.64817800], TRYB[0], UNI[1], USD[3.59], WAVES-PERP[0]		
01689966		APT[0.10000000], BNB[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00015343], LUNA2_LOCKED[0.00035800], LUNC[33.41], MATIC[0], PERP[0], SOL[0], TRX[0], USD[0.001], USD[T0.00000131]		
01689980		ETH[0.00010093], ETH-PERP[0], ETHW[0.00470629], GST-PERP[0], LUNA2[0.00158924], LUNA2_LOCKED[0.00370823], LUNC[.00315558], NFT (323596289157547051/FTX EU - we are here! #235764)[1], NFT (5333858615317297894/FTX EU - we are here! #235756)[1], NFT (564492480836825230/FTX AU - we are here! #44471)[1], NFT (570180622427329893/FTX AU - we are here! #19110)[1], SOL[0], TRX[.000068], USD[0.07], USD[T0.000001037], USTC[.08630211]		
01689990		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000025], BTC-PERP[0], BITTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[225504.902], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1200.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01976453], LUNA2_LOCKED[0.04611725], LUNC[4303.77], LUNC-PERP[.0.00000002], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.47], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01690006		LUNA2[0.00569939], LUNA2_LOCKED[0.01329857], NFT (353396887216401374/FTX AU - we are here! #16686)[1], NFT (443989774691258569/FTX AU - we are here! #30130)[1], SOL-PERP[0], USD[5.45], USD[T1.51357359], USTC[0.80677633], USTC-PERP[0]		
01690011		LUNA2[1.54591706], LUNA2_LOCKED[3.60713982], LUNC[4.98], USD[0.66], USD[T2.43738629]		
01690018		ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[21.00221143], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00702482], LTC-PERP[0], LUNA2[2.11825641], LUNA2_LOCKED[4.9425983], LUNC[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.01000100], USD[2640.36], USD[T9.90000000], XRP-PERP[0]		
01690032		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[1571.817], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[3.258], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00026519], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.17970251], LUNA2_LOCKED[0.41930585], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.78], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.53], USD[T0.00110001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01690036		BTC[0], EUR[0.00], FTT[0.00000164], LUNA2[0.00309776], LUNA2_LOCKED[0.00722811], LUNC[.0099791], USD[9.16], USD[T][0]		
01690043		ADA-PERP[0], AMPL[0], AMPL-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00462818], BTC-PERP[0], ETH[.00031872], ETH-PERP[0], ETHW[.00031872], EUR[0.00], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.10849148], LUNA2_LOCKED[0.25314680], LUNC[1788.22], LUNC-PERP[0], MATIC[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.05000000], SOL-PERP[0], TRX-PERP[0], USD[.0.08], USD[T1.87427938], XRP[.96886]		
01690048		DFL[9.49213], FTT[750.02], MER[.5266435], MNGO[9.319295], MNGO-PERP[0], POLIS[.0421165], SRM[10.1418932], SRM_LOCKED[117.7781068], TRX[28612.5007555], USD[0.20], XPLA[.0114], XRP[.25]		
01690064		AKRO[1], ALGO[.0377378], AVAX-PERP[0], BAT[1], BTC-PERP[0], CHF[50.99], EUR[0.00], FTM[0], FTM-PERP[0], KIN[1], LUNC-PERP[0], NEAR[.00731887], ONE-PERP[0], SRM[334.16294846], SRM_LOCKED[6.317207], UBXT[1], USD[0.12]	Yes	
01690102		AAVE[0], ALPHA[551.02135820], AVAX[5.30002941], BAL[14.05740874], BTC[0.00101268], DOGE[0.26033885], ETH[0.20160779], ETHW[0.20091042], FTM[74.62232143], FTT[16.21421272], MKR[0], RUNE[0], SOL[0], SRM[1080.18242718], SRM_LOCKED[10.16419336], SUSHI[0], SXP[0], TRX[325.23958871], USD[31.51], USD[T5.60917916], XRP[0]		ALPHA[551.010338], BTC[.001008], ETH[.201513], FTM[74.575496]
01690110		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20211204[0], BTC-PERP[0], CAO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[690.14], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01690117		BNB[0], COMP[6], FTT[50.10969868], SOL[24.74355815], SRM[.00313494], SRM_LOCKED[0.01975744], UNI[0], USD[0.01], USD[T][0]		
01690124		SRM[199.33555361], SRM_LOCKED[2.89840319], USD[0.69]		
01690169		GENE[.099715], LUNA2[0.0032374], LUNA2_LOCKED[0.00775540], LUNC[723.7524609], MATIC[18], USD[0.01]	Yes	
01690181		1INCH-0624[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00851358], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.07021007], FXS-PERP[0], GALA[1.446], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HTI28.498487, HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.12868849], LUNA2_LOCKED[0.30027314], LUNC[28022.19], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], POLIS[.098385], PUNDIX-PERP[0], RAMP-PERP[0], RNDR[.05479], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.97], USD[T0.00386165], WAVES-PERP[0], YFII-PERP[0]		
01690192		BOBA[158.10556842], COPE[353.32634955], FTT[28.22958907], OXY[113.95920835], RAY[52.43788541], SNY[10.26122955], SRM[71.7412626], SRM_LOCKED[.63802066], STEP[140.16596773], TRX[.000008], USD[0.00], USD[T][0]	Yes	
01690215		1INCH-PERP[0], ATOM-PERP[0], BTC[0.00337050], BITTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], FTT[7], GRT[63.20459095], GRT-PERP[0], OXY-PERP[0], POLIS[10.9], RAY[5.46991061], SRM[6.11653781], SRM_LOCKED[.09877395], SUSHI-PERP[0], THETA-PERP[0], USD[0.03]		GRT[63.000279]
01690243		FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003764], USD[0.00]		
01690260		ETH[0], SRM[1.16987719], SRM_LOCKED[17.07012281], USD[10.00], USD[T0.00000001]		
01690279		CRV[21.99582], LUNA2[3.46792038], LUNA2_LOCKED[8.09181422], LUNC[755146.9648107], MEDIA[.2598271], MER[80], MTA[45.99126], RAY[4.99905], STEP[80.584686], TRX[1635.83109], USD[9.21], USD[T1100.15137274]		
01690281		1INCH[0], BTC[0], BTC-PERP[0], ETH[.00398683], EUR[16054.68], FTT[0.04996579], GME[.00000001], GMEPRE[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], TRX[.0015], USD[0.00], USD[T0.00000002]		
01690317		AVAX[0.00000001], BNB[0.00000001], BTC[0], ETH[0.00000001], FTM[0], FTT[.00000001], GMT[0], LUNA2[16.68860691], LUNA2_LOCKED[38.94008279], MATIC[0], SOL[0.00000001], SRM[.49360495], SRM_LOCKED[3.79189066], TRX[.000001], USD[1336.07], USD[T][0]		
01690478		LUNA2[0.00000460], LUNA2_LOCKED[0.00001074], LUNC[1.003], NFT (365223217216047119/FTX Crypto Cup 2022 Key #4930)[1], SOL[.009906], TRX[.945924], USD[0.92], USD[T0.04819763], USD-T-PERP[0], XRP[0.42100000]		
01690503		AMPL[0.13466370], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], BCH[1.0027994], BCH-PERP[0], BSV-PERP[0], BTC[0.00502087], BTC-PERP[0], FTT-PERP[.110], KLAY-PERP[0], LUNA2[2.764056869], LUNA2_LOCKED[6.44947028], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[695.261989], USD[2022.09], USD[T100.86601843], WAVES-PERP[0]		
01690539		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EDEN-PERP[0], FTT[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.0033538], LUNC-PERP[.0.00000001], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SWEAT[0.31492475], TRU-PERP[0], TRX-PERP[0], USD[0.67], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01690543		ADABULL[.04106451], FTT[1.96140048], LTCBULL[499.9], SRM[1.24884902], SRM_LOCKED[.02403484], THETABULL[.81433141], USD[0.00], USDT[0.00000048]		
01690553		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[30695.4809822], ATLAS-PERP[0], BNB-PERP[0], BSVBULL[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.04781677], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], OMG-PERP[0], POLIS[469.33613483], POLIS-PERP[19.7], RAY[1352.24776458], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[60.93727468], SRM_LOCKED[.27657583], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.2.51], USDT[0.00805611], XLM-PERP[0], XRP-PERP[0]		
01690554		BNB-1230[0], BTC-PERP[0], ETH[.027], FIDA-PERP[0], LUNA2[3.50602286], LUNA2_LOCKED[8.18072001], USD[34.89], USDT[1.01056540], XRP[2385.838205]		
01690590		AKRO[3], BEAR[939.6], BICO[.60209877], BTC[.00004843], BULL[.0005624], FTT[42.79458], IMX[.00907333], LUNA2[0.71950160], LUNA2_LOCKED[1.67883708], LUNC-PERP[0], SOL[48.99729], TRX[32.000834], USD[522.97], USDT[3967.58766838], USDT-PERP[0]		
01690601		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAO-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-20210924[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.72527932], LUNA2_LOCKED[1.69231842], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NFT (552370194353429775Vineyard)[1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
01690613		LEO[.094], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006172], USD[128.28], XMR-PERP[0]		
01690625		ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00088436], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00752461], LUNA2_LOCKED[0.01755742], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[24.35], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01690642		LUNA2[35.8559967], LUNA2_LOCKED[80.72631255], LUNC[70.24340766]	Yes	
01690669		BTC[0.00006097], ETH[0.17934569], FTT[5999.9741196], LUNA2[0.20720190], LUNA2_LOCKED[0.48347110], LUNC[45118.65], SRM[24354.82514843], SRM_LOCKED[2434.50241421], USD[41.71], USDT[0.00000001]		
01690673		DYDX[61.288353], ETH[.42125125], FTT[18.9962], GBP[350.61], LUNA2[0.00187171], LUNA2_LOCKED[0.00436733], LUNC[407.57], SRM[113.97834], USD[0.00], USDT[0.00000001]		
01690700		ADA-PERP[0], BNB[0], BTC[0], CLV-PERP[0], DODO[0], FTM[0], FTM-PERP[0], LINK[0], LUNA2[0.20139102], LUNA2_LOCKED[0.46991239], LUNC[43853.32], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]		
01690763		APE[.0989], CHZ-PERP[0], CVX[.09936], FTM[.9942], GST[.09368], IP3[.998], JOE[.9972], LINK[0], LUNA2[0.00003090], LUNA2_LOCKED[0.00007211], LUNC[6.73], MANA-PERP[0], MATH[.08708], OMG[0], SNY[.9574], SOL[.08], SOL-PERP[0], USD[7.19], USDT[0.000000001], USDT-PERP[0]		
01690773		ADA-PERP[0], ALGOBEAR[389973400], ATOMBEAR[0], ATOMBULL[539931.60000000], CONV-PERP[0], ETCBEAR[1000000], KIN-PERP[0], LINKBEAR[9998100], LUNA2[0.08644963], LUNA2_LOCKED[0.20171581], LUNC-PERP[0], NFT (324560909001091038/FTX EU - we are here! #212101)[1], NFT (371249514512768639/FTX EU - we are here! #225557)[1], NFT (548679655318893422/FTX EU - we are here! #225536)[1], SHIB-PERP[0], SUSHIBEAR[3999240], SUSHIBULL[11000000], THETABEAR[2000000], TRXBEAR[100000], USD[0.04], VETBEAR[10000]		
01690779		BTC[0], ETH[0], ETHW[.00036983], FTT[0], LTC[0], SOL[0], SRM[0.48728239], SRM_LOCKED[120.63720983], STSOL[.00000001], UNI[0], USDT[0]	Yes	
01690792		FTT[770], PSY[10000], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[.000001]		
01690804		AKRO[1], BAO[2], DENT[1], DOGE[2483.93198868], EUR[0.00], GALA[1211.32508499], KIN[2], KSHIB[3968.38674497], LUNA2[2.75154060], LUNA2_LOCKED[6.19273489], RSR[1], TRYB[0], USD[0.00], XRP[2742.20503583]	Yes	
01690900		1INCH[59.993016], AAVE[1.64974062], ALGO[148.988], ATLAS[160], AUDIO[44.993016], AVAX[4.0598254], BNB[1.42077427], BNB-PERP[0], BTC[0.02169738], BTC-PERP[0], C98[29.994708], CEL[16.298254], DOT[4.999127], ENJ[54.990397], ETH[0.18897429], ETH-PERP[0], ETHW[0.18897429], FTM[134.977302], FTT[24.4995554], GENE[5.99964], LINK[3.99934588], LUNA2[0.79154655], LUNA2_LOCKED[1.84694196], LUNC[18920.9098254], MANA[27.9951112], MATIC[69.987778], POLIS[15.29901], RUNE[2.49955], SAND[22.9959842], SHIB[399990.16], SNX[17.9979048], SOL[5.5991351], SOL-PERP[0], THETA-PERP[0], USD[48.10], USDT[915.01693833]		
01690903		PSY[5000], SRM[3.64347236], SRM_LOCKED[23.47652764], USD[4.20]		
01690924		AVAX-PERP[0], LUNA2[0.00353009], LUNA2_LOCKED[0.00823689], USD[2470.48], USDT[0]		
01690933		BICO[.6], BLT[.276875], BTC-PERP[0], DAI[.0936], DFL[6.51043631], DOT[.03738002], ETH[.00000003], ETH-PERP[0], FTT[.039833], GENE[.02887649], GST[.0048294], IMX[.04848], IMX-PERP[0], KSM-PERP[0], LOOKS[.776], LOOKS-PERP[0], MATIC-PERP[0], NFT (500176113945206997/FTX Crypto Cup 2022 Key #13728)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.002367], USD[0.10], USDT[5.29434771], USTC[0.00000001]		
01690988		BNB[0], BTC-PERP[0], ETH[.00011494], ETHW[0.00011494], GST[.05], GST-PERP[0], HT[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00010711], LUNC[1], MATIC[.2], SOL[0], SOL-PERP[0], TRX[0.07122200], USD[0.00], USDT[0.00389481]		
01691013		ADA-PERP[0], BCH[0.00000001], BNB[0], BTC[0], BTC-PERP[0.00239999], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[2.56848341], ETH-PERP[0], FLOW-PERP[0], FTT[158.86771563], FTT-PERP[0], LUNA2[0.26702974], LUNA2_LOCKED[0.62306941], LUNC[58146.29], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000047], USD[63.08], USDT[0.00000025], XTZ-PERP[0], YFI-PERP[0]		
01691023		AAVE[0.00000001], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD[.091], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.00000001], BTC[0.13478366], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRO[0], CRON[0], CRO-PERP[0], DOT[0.00000001], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00099604], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], GMX[.00949688], GRT[0], ICX-PERP[0], LDO-PERP[0], LINK[0.00000002], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00967781], SOL-PERP[0], SRM[.00065922], SRM_LOCKED[.0110958], UNI[0.00000001], UNI-0325[0], UNI-PERP[0], USD[0.00], USDT[0.00031206], WAVES[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01691024		LUNA2[0.84479201], LUNA2_LOCKED[1.97118137], LUNC[183955.24], USD[11.77]		
01691025		BTC-PERP[.0048], ETH-PERP[0], LUNA2[4.80903970], LUNA2_LOCKED[11.22109264], LUNC[1047178.52], SHIB-PERP[0], USD[.58.59]		
01691028		APE[.071272], BTC[0], ETH[0.06500000], FTT[.045], LUNA2[1.43668621], LUNA2_LOCKED[3.35226784], SAND[.94205], SHIB[98221], USD[0.38], USDT[2.01253336]		
01691061		BNB[.00995344], FTT[.09878], LUNA2[4.78969922], LUNA2_LOCKED[11.17596485], LUNC[1042967.09], MATIC[9.99418], OXY[25.990006], RAY[4], SOL[.00987584], SRM[.998836], SRM-PERP[0], USD[0.00], USDT[0.00000179]		
01691083		ALTBEAR[264000], BTC[0], ETHBEAR[62000000], ETHW[.00018181], LUNA2[0.00229054], LUNA2_LOCKED[0.00534459], LUNC[498.77], MATICBULL[100], THETABULL[2.0159], USD[0.00], USDT[0]		
01691085		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00009843], AVAX-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00001076], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.91563708], SRM_LOCKED[46.5516501], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]		
01691094		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[1.12265614], LUNA2_LOCKED[2.61953101], LUNC[244460.74], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.0.10], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01691157		ETH[.00099468], ETHW[.00099468], LUNA2[15.85592014], LUNA2_LOCKED[38.16381367], NFT (570033357092704894/The Hill by FTX #20318)[1], SOL[18.37060972], USD[0.00], USDT[0], USTC[1026.85408]		
01691172		1INCH[0], BAO[3133966.702409], FTT[1410.20484653], INDI[4000], NEAR[3557.509092], RUNE[.091952], SOL[35.05], SRM[34.61557067], SRM_LOCKED[327.84442933], TONCOIN[1100.00109], USD[0.11], USDT[0], WRX[5315.03]		
01691175		AURY[66], AVAX[0], ETH[1.55355163], FTM[0], FTT[150], LUNA2[0.00151884], LUNA2_LOCKED[0.00354397], SPELL[.00000001], SRM[3.68395997], SRM_LOCKED[14.67604003], USD[0.00], USDT[0.00000001], USTC[.215]		
01691176		LUNA2[0.00142377], LUNA2_LOCKED[0.00332213], USD[2.62], USDT[0], USTC[.201542]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691183		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], FIL-PERP[0], FTT[1.3], GMT-PERP[0], LTC[0.00980201], LUNA2[0.00565703], LUNA2_LOCKED[0.01319974], SOL[0], USD[0.16], USD[T]0.00497882], USTC[.80078068]		
01691216		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00007092], BTC-PERP[0], BULL[0], CAD[0.00], CRO-PERP[0], DOT-PERP[0], ETH[0.00061285], ETHBULL[0], ETH-PERP[0], ETHW[0.00061285], EUR[0.00], FTT[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00263039], SRM_LOCKED[1.51950803], TRX[0], TRXBULL[0], USD[-.69], VETBULL[0]		
01691220		C98-PERP[0], CLV-PERP[0], FTT-PERP[0], LUNA2[0.00007738], LUNA2_LOCKED[0.00018055], LUNC[16.85], MANA-PERP[0], NFT [300972006381068131/FTX EU - we are here! #121543][1], NFT [305961554328446359/FTX EU - we are here! #121375][1], NFT [431065138797184662/FTX EU - we are here! #121636][1], NFT [529299832467058087/The Hill by FTX #21508][1], TONCOIN[115.8], TRX[0.000002], USD[0.00], USD[T]995821]		
01691236		1INCH-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BCH[0], BNB-PERP[0], BTC[0.10370139], BTC-20211231[0], BTC-PERP[0], BVOL[0], DOGE[.399865], DOT-PERP[0], EGLD-PERP[0], ETH[1.35002302], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[152.95678613], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IBVOL[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[37.88030585], LTC-PERP[0], LUNA2[5.16868244], LUNA2_LOCKED[11.75490389], LUNC-PERP[0], MATIC-PERP[0], MOB[1888.00955], MRNA[0], NEAR-PERP[0], RAY[1314.007555], RAY-PERP[0], ROOK[0], SLP-PERP[0], SOL[71.23148675], SOL-PERP[0], SRM-PERP[0], SUSHI[1011.51744], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[50], TRX-PERP[0], USD[14695.71], USD[T]0.00016342], VET-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]	Yes	
01691267		BNB[.004], CRO[3330], FTT[0.04923583], LUNA2[0.00035175], LUNA2_LOCKED[0.00082076], LUNC[76.59588077], USD[0.90], USD[T]0]		
01691268		FTT[.01577737], SRM[2.50055267], SRM_LOCKED[9.85944733], USD[T]0]		
01691280		AAVE-PERP[0], ADA-PERP[0], ATLAS[1390], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BNBULL[.00916], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[.0008], CAKE-PERP[0], COMPBULL[9382], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08067631], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[1.2], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[.15246885], SRM[3.02032686], SRM_LOCKED[.0511516], SRM-PERP[0], SXPBULL[100000], SXP-PERP[0], THETA-0624[0], TRU-PERP[0], USD[-.0.02], USD[T]0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01691294		ADA-20210924[0], ALGO-20210924[0], AR-PERP[0], ATLAS-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-20210924[0], DOT-20210924[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.00242927], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC[.98442], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00075122], SRM_LOCKED[.0038905], STORJ-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], USD[-.0.01], USD[T]0.00000001], VET-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0]		
01691405		1INCH[0], FTM[.17922238], HT[0], LUNA2[0.03206902], LUNA2_LOCKED[0.07482772], MATIC[0], SUSHI[0], USD[0.99], USD[T]0], USTC[0]	Yes	
01691442		BTC[.00000123], FTT[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009812], MATIC[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], USD[0.67], USD[T]0]		
01691449		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTXDX-Y-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00220358], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0.00039449], XRP-PERP[0]		
01691493		BTC[0.00000631], ETH[0], FTT[139.08839679], LUNA2[0.00152920], LUNA2_LOCKED[0.00356815], SOL[6.22482688], USD[4.14]	Yes	
01691532		FTT[0.13881749], SRM[.00304852], SRM_LOCKED[.01467913], USD[T]0]		
01691547		BTC[0], EUR[0.00], FTT[27.437759], LUNA2[0.86089872], LUNA2_LOCKED[2.00876369], USD[0.00], USD[T]0.00032336]	Yes	
01691549		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00009994], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00309959], LUNA2_LOCKED[0.00723239], LUNC[5.02866760], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T]1026.35931053], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01691558		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LUNA2[14.28848775], LUNA2_LOCKED[33.33980475], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0], XRP-PERP[0], YFI-PERP[0]		
01691621		BTC[0], ETH[0], EUR[0.01], FTM[10797.74854483], FTT[41.32077636], LTC[4.63795931], LUNA2[0.00811659], LUNA2_LOCKED[0.01893871], LUNC[1709.6918713], USD[0.00], USD[T]0], USTC[.037518], XRP[1529.6504072]	Yes	
01691629		FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807], TRX[.000001], USD[T]3600.31295576]		
01691644		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00078751], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00000840], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0.0080422], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00001874], EUR[0.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000063], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000603], LUNA2_LOCKED[0.00001408], LUNC[1.31481783], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY[.00649326], RAY-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SOL[0.00001373], SOL-PERP[0], SPY-0624[0], SRM[.00012921], SRM_LOCKED[.0014804], SRM-PERP[0], STX-0624[0], USD[0.002], USD[T]0.00023776], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01691655		BTC[.8], CQT[.0000005], ETH[2.0018], GBP[429.21], LUNA2[0.00090753], LUNA2_LOCKED[0.00211758], LUNC[197.61834], SOL[479.96400000], TRX[.000001], USD[2677.09], USD[T]0.00008238]		
01691673		AAVE[1.06242442], ATOM[5.54568003], AVAX[6.44877025], BCH[0.00159532], BNB[0.5763325], BTC[0.00500000], CRO[200], DOT[9.8140116], DYDX[74.6], ETH[0], EUR[1519.12], FTT[35.399867], HGET[374.62519451], LTC[0.00466321], LUNA2[0.81352462], LUNA2_LOCKED[1.89822388], LUNC[31.22006889], MATIC[137.03797446], NFT [529152910270226514/NFT][1], PSY[6651], RAY[501.37891531], RUNE[0], SNX[122.54904303], SOL[2.06232265], SRM[79.63843883], SRM_LOCKED[1.37201525], STETH[0], SUSHI[32.14229402], TRX[0], USD[0.00], USD[T]0]		BCH[.001588], LTC[.004657]
01691699		BTC[0.00590222], ETH[0.08142111], ETHW[0.04513905], FTT[.6], LUNA2[0.01979521], LUNA2_LOCKED[0.04618883], LUNC[4310.45], NFT [300732304348940278/FTX AU - we are here! #53775][1], NFT [573253430717672605/FTX AU - we are here! #53805][1], SOL[1.44325863], USD[0.00], USD[T]186.64567060]		SOL[.00246423]
01691708		ADA-PERP[0], ALGO-PERP[0], AVAX[0.00000001], BNB[0.00280963], DOGE[207], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.00002982], FTM[0.98910216], FTT[788.0075004], FTT-PERP[0], LUNA2[27.5548865], LUNA2_LOCKED[64.29473518], LUNC[34.44996295], MATIC-PERP[0], SOL[.00179012], SXP[50.98832369], TRX[.000028], USD[20009.38], USD[T]0], XRP[100], XRP-PERP[0]		FTM[.967688]
01691712		SRM[3.64347236], SRM_LOCKED[23.47652764], TRX[.000001], USD[14.41]		
01691747		FTT[775.12394228], PSY[5000], SRM[9.73193172], SRM_LOCKED[113.38806828], TRX[.000001], USD[0.00], USD[T]3000.05211220]		
01691759		BTC[0.10000000], BTC-PERP[0], ETH[4.07163164], EUR[0.00], FTM[0], FTT[150.00002734], FTT-PERP[0], LUNA2[6.08344330], LUNA2_LOCKED[14.19470105], LUNC-PERP[0], USD[3.10], USD[T]0.00000001]		
01691843		BF_POINT[200], BNB[0], BTC[0.25397868], CRO[0], EUR[0.00], FTT[25.00017403], LUNA2[0], LUNA2_LOCKED[0.00020215], STETH[5.12756442], USD[0.00], USD[T]0.00000001]	Yes	
01691844		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], COMP-PERP[0], CRY-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000026], USD[-.155.48], USD[T]240.02159930], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01691891		ALGO[306.49728918], APT[4.00723747], BTC[0.00050282], ETH[0], EUR[0.00], FTT[0], LUNA2[1.96285278], LUNA2_LOCKED[4.43293490], LUNC[427255.20530296], MATIC[100.80506276], NFT [429510456983883282/FTX EU - we are here! #65617][1], NFT [4423980769226054/FTX Crypto Cup 2022 Key #14807][1], NFT [479998944449298707/FTX EU - we are here! #65764][1], NFT [517969243874645512/FTX EU - we are here! #65388][1], USD[0.00], USD[T]31.32820538]	Yes	
01691895		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUD[6374.00], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[2020], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0293685], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00459007], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[24.64], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-.5730.96], USD[T]1901.63523494], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01691906		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.00228999], LUNA2_LOCKED[0.00534331], LUNC[498.65025], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01691923		LUNA2[0.01075241], LUNA2_LOCKED[0.02508895], LUNC[2341.36], USDT[232.20997897]		
01691924		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.0009525], ETH-PERP[0], ETHW[0.00095250], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062722], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[160.34], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01691928		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[59], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[11.17608625], ETH-PERP[0], ETHW[11.17608625], FLM-PERP[0], FTM-PERP[0], FTT[26.02007603], HNT-PERP[0], IMX[192.7], LINK-PERP[0], LUNA2[0.00058422], LUNA2_LOCKED[0.00136318], LUNC[.001862], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[4884.78], USDT[0]		
01691961		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[.0.000000809], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[40.90239037], FTT-PERP[0], GARI[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.11103319], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[18.98157705], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], UNISWAP-PERP[0], USD[0.19], USDT[0], USTC[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01692002		ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.006935], DOT[2.499525], ETH-PERP[0], FTM-PERP[0], FTT[1.1988714], LUNA2[0.68872583], LUNA2_LOCKED[1.60702694], LUNC-PERP[0], POLIS[.0950125], SOL[.00639], SRM[.9962], TRX[.000001], USD[0.00], USDT[0]		
01692042		BNB[.00001271], BTC[0.00000107], BTC-PERP[.0.00169999], BULL[4.66395316], EDEN[0.06523189], ETH[0.00024559], FIDA[0], FTT[0], RAY[0], SRM[0.00026102], SRM_LOCKED[.0010795], TLM[0], UBXT[0], USD[36.93]	Yes	
01692045		AVAX[0], BAND[100], BTC[0.27862785], ETH[5.5605381], ETHW[.0015381], EUR[0.77], FTT[5.09154857], GALA[5000], LUNA2[2.37381268], LUNA2_LOCKED[5.53889626], LUNC[516902.71], MATIC[150], SOL[16], STG[50], TRX[1000], USD[108.20], USDT[0], XRP[250]		
01692052		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[257.47], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], LUNA2[0.07845490], LUNA2_LOCKED[0.18306143], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000100], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01692054		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[10960], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[100], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], 10002660], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[58.10852870], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00033618], ETH-PERP[0], ETHW[0.00000499], FIDA[50], FIDA-PERP[0], FIL-PERP[0], FTM[0.80306263], FTM-PERP[0], FTT[50.09755086], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[100], POLIS-PERP[0], PROM-PERP[0], RAY[258.18019838], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-1230[0], SOL[34.84910265], SOL-PERP[0], SRM[100.00547945], SRM_LOCKED[.00547945], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	CEL[58.106843], ETH[1.000004], SOL[.629368]	
01692056		BNB[0.00000001], BTC[0.00369929], LUNA2[0.21000183], LUNA2_LOCKED[0.00000428], MATIC[4.19], NFT (521858224082001736/FTX EU - we are here! #284847)[1], STARS[0], USD[0.55], USDT[0]		
01692089		BTC[0], FTT[0.02841765], SOL[0], SRM[.00654453], SRM_LOCKED[.03086471], USD[0.01], USDT[0]		
01692138		ALCX[10.348], LUNA2[0.00593450], LUNA2_LOCKED[0.01384717], POLIS[0.09172544], SPELL[91.868], STEP[740], TRX[.000001], USD[0.00], USDT[168.91109938], USTC[.84005774]		
01692141		ATLAS[2.1507], DOGE[.535725], ETH[.00048795], ETHW[0.00048795], FTT[.051151], LUNC-PERP[0], MATIC[10409.3108], MATIC-PERP[0], POLIS[2.7], RAY[.01115], RUNE[.0135765], SOL[90.6736758], SOL-PERP[0], SRM[1.14502756], SRM_LOCKED[2.50339244], USD[0.00], USDT[0]		
01692155		ATLAS[21000.105], AURY[667.89252], DYDX[267.254559], ETH-PERP[0], FTT[230.14545977], POLIS[556.541078], SRM[591.84626237], SRM_LOCKED[12.01979423], SUSHI[270.95393], TULIP[368.56294], USD[4484.27], USDT[0.00208540]		
01692269		ETHW[.00092989], LANA[19.9962], LUNA2[0.00162949], LUNA2_LOCKED[0.00380216], LUNC[354.8267966], TRX[.000016], USD[0.14], USDT[0.00815029]		
01692282		1INCH[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000079], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[.00519896], FTT-PERP[0], GLMR-PERP[0], KLUNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[36.41], USDT[0.00682317], ZRX-PERP[0]		
01692285		APE-PERP[0], ATOM[0.10076335], BTC[0], EGLD-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[45.11974961], LUNA2[0.00013542], LUNA2_LOCKED[0.00031598], LUNC[29.48843531], LUNC-PERP[0], NEAR[0], RNDR[149.98481354], SOL[0], TRX[.000001], USD[0.36], USDT[0.00000035]		
01692305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LUNA2[0.06855263], LUNA2_LOCKED[0.15995614], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[0.65], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01692307		ATOM[0], BEAR[0], LUNA2[0.00431148], LUNA2_LOCKED[0.01006013], USD[0.28], USDT[0], USTC[.810312]		
01692337		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.53901238], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[26.08664985], LUNA2_LOCKED[60.86874966], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000014], USTC[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01692377		BTC[0.00379927], FTT[0], LUNA2[0.34982563], LUNA2_LOCKED[0.81625980], MATIC[0], USD[0.48]		
01692403		COPE[.94762731], DOT-20211231[0], GARI[.95763], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053409], OMG[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0.00148860], YFI-PERP[0]		
01692405		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.36], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00011195], LTC-PERP[0], LUNA2[0.00154606], LUNA2_LOCKED[0.00360749], LUNC[336.65947314], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01692421		BTC[0.10650830], EUR[350.37], LUNA2[0.05661686], LUNA2_LOCKED[0.13210602], LUNC[12728.16761514], STETH[0.77673844], USD[6.12], USDT[0]	Yes	
01692428		ATLAS[9550], FTT[38.3], GBP[0.00], LUNA2[1.77614654], LUNA2_LOCKED[4.14434194], USD[0.00], USDT[0]		
01692433		ATLAS[9.93880341], AUDIO[95174], AUDIO-PERP[0], AURY[.323549], AVAX-PERP[0], CHZ[9.9677], ETH[.00006258], ETHW[.00006258], GALFAN[1.2], HOT-PERP[0], LUNA2[0.34233235], LUNA2_LOCKED[0.79877548], QTUM-PERP[0], TRX[.020752], USD[0.76], USDT[0.00000142]		
01692503		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.45188192], LUNA2_LOCKED[1.05439115], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000778], USD[0.00], USDT[141.56417426], VET-PERP[0], XRP-PERP[0]		
01692517		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000215], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00], FTT[.00658175], FTT-PERP[0], LRC-PERP[0], LUNA2[0.09165004], LUNA2_LOCKED[0.21385010], LUNC-PERP[0], MKR-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01692627		AURY[.99924], AVAX[1.87399945], BTC[0], CRO[1069.800975], CRV[17.99335], CVX[1.899639], DYDX[.098233], ETH[0], ETHW[0.00090895], EUR[1.85], FTT[9.29856379], LUNA2[0.00306881], LUNA2_LOCKED[0.00716057], MANA[10], SOL[0], STARS[.997397], STG[.98936], TOMO[.069448], USD[0.25], USDT[2.48113537], ZRX[133.9753038]		
01692667		ATLAS[1.40545995], BTC-PERP[0], SRM[0.00041256], SRM_LOCKED[.01986413], TRX[.000009], USD[0.00], USDT[0.00000002]		
01692676		AVAX[0.00000001], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-.0914[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.08491112], SRM_LOCKED[2.49471182], USD[6.15], USDT[0.00000001]		
01692760		BTC[0.00538275], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003747], USD[0.55], USDT[.00005439]		
01692800		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.02570000], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.34524495], ETH-PERP[0], ETHW[0.00054777], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], IMX-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.00881300], LUNA2_LOCKED[4.68723034], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1000.000046], UNI-PERP[0], USD[2494.76], USDT[3473.65766556], ZEC-PERP[0], ZIL-PERP[0]		
01692885		ATLAS[0], SHIB[0], SRM[.00352869], SRM_LOCKED[.01506022], USDT[0]		
01692887		ATLAS[6.49741328], AVAX[.0937], BNB[0.00452000], ETH[0.00033442], ETHW[0.00033442], FTM[0.57748520], GALA[0], IMX[0.05971803], LRC[.9792], LUNA2[0.26047295], LUNA2_LOCKED[0.60777023], MANA[.5998], POLIS[0], SAND[0.29940000], SOL[0.00953894], USD[9.34], USDT[1.17898298]		
01692893		BTC[0], ETH[0], LUNC[0.00000038], SRM[8.88392691], SRM_LOCKED[43.79607309], USD[1.47]		
01692972		ALGO-PERP[0], ANC[.944447], ANC-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.08034395], LUNA2_LOCKED[0.18746923], LUNC[0.00573800], LUNC-PERP[0], TRX[.000002], USD[7.06], USDT[0.00394592], USTC-PERP[0], XPLA[1]		
01692995		FTT-PERP[0], SRM[.60473704], SRM_LOCKED[8.51526296], USD[0.00], USDT[9.71]		
01693031		AVAX[0], BNB[0], ETH[0], LUNA2[0.00000040], LUNA2_LOCKED[0.00000092], LUNC[0.08636311], MATIC[0], SOL[0], TRX[0.00002300], USD[47.02], USDT[0], USTC[0], XRP[0]		
01693055		BTC[0.45555103], DOT[31.19376], ETH[.65077849], ETHW[.65077848], FTT[0], GRT[0], LINK[126.2671956], LUNA2[0.00024982], LUNA2_LOCKED[0.00058291], LUNC[54.39911800], PERP[51.9068631], SOL[0], TRX[.000234], USD[-.7795.12], USDT[2355.99918760], XRP[3684.21480004]		
01693111		BTC[0.21738662], FTT[25.602078], SRM[1.29136555], SRM_LOCKED[7.70863435], TRX[.000001], USD[2500.15], USDT[7101.69906271], ZRX[668.8919565]		
01693136		CHR[84.66978], CHZ[9.7796], CRO[9.4661], DOGE[.7644], FTM[.753], GALA[9.411], LUNA2[0.93250162], LUNA2_LOCKED[2.17583712], LUNC[203054.1923718], RSR[.8135], RSR-PERP[0], SAND[.96409], USD[1156.87], XRP[.943]		
01693143		AURY[.41918067], FTT[151.857], SRM[1.77862647], SRM_LOCKED[7.22137353], USD[3.85], USDT[0]		
01693166		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[8.88], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.99], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00048419], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[.6], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[82.620207], SRM_LOCKED[4.298511], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.56], USDT[1.48448565], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01693182		ATLAS[32354.94], BOBA[1648], BTC[0], BTC-.0930[0], BTC-PERP[0], DOT[0.04552276], ETC-PERP[0], ETH[40.321], ETHW[.00039236], FTM[.17006], FTT[1000.05823958], GENE[2188], INDI_Leo_TICKET[1], POLIS[1050.19], SOL[3236.32108709], SRM[185.59133092], SRM_LOCKED[1612.72866908], STEP[22128.8], TRX[.000778], USD[10460.38], USDT[0.00000001], WBTC[.00009]		
01693187		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DAI[0.00000026], ETH[0], ETH-.0830[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[16.33442268], LUNA2_LOCKED[38.11365293], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[208.66428551], SOL-PERP[0], USD[8067.25]		
01693205		FTT[154.73800099], IP3[9.8], MOB[159.5], NFT (293357167488105537/FTX AU - we are here! #49496)[1], NFT (356277467178012795/FTX AU - we are here! #49229)[1], NFT (360186776195948097/The Hill by FTX #10120)[1], NFT (458810010379249785/FTX Crypto Cup 2022 Key #4376)[1], NFT (512486134194631897/FTX EU - we are here! #26145)[1], NFT (512843445293684107/FTX EU - we are here! #26064)[1], NFT (560492956896683825/FTX EU - we are here! #25668)[1], RAY[567.89629559], REAL[133.7769528], SRM[2226.50970223], SRM_LOCKED[18.04094905], TONCOIN[534.77979997], USD[7.16], USDT[0]		
01693224		FTT[155.01], LUNA2[0.00000035], LUNA2_LOCKED[0.00000082], TONCOIN[10816.4], TRX[53], USD[864.79], USDT[0], USTC[.00005]		
01693341		FTT[.699867], MNGO[319.9392], SRM[5.003062], SRM_LOCKED[.00274742], USD[0.00]		
01693401		BTC[0.40503575], FTT-PERP[0], LUNA2[0.16518530], LUNA2_LOCKED[0.38543238], LUNC[35969.448892], TRX[.000783], USD[4457.09], USDT[2501.00486795]		
01693444		ADA-PERP[0], ATOM-PERP[0], BTC[.407891], BTC-PERP[0], ETH[.0106647], ETHW[0.00066470], FIL-.0624[0], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[500], LTC-PERP[0], LUNA2[90.47906861], LUNA2_LOCKED[211.1178268], SHIB[328239098.17], SOL-PERP[0], TRX[.000015], USD[-.7478.26], USDT[7000.00633919]		
01693487		AVAX[12.69494], BTC[0.00000387], ETHBEAR[2000000], FTT[0.08131226], LUNA2[0.03674174], LUNA2_LOCKED[0.08573073], LUNC[8000.59238], USD[0.05], USDT[1.74759757]		
01693495		BTC[0.01135401], BULL[.00083219], FTT[18.2985598], LUNA2[0.60124587], LUNA2_LOCKED[1.40290704], LUNC[1.93684676], SOL[1.22982612], USD[23.24], USDT[67.95633681], XRP[725]		
01693503		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[11], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[.097853], ATOM-PERP[0], AUDIO[.99848], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[.099962], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[4.99905], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.9981], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.099886], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[.9981], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY[2.47379922], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0105566], SOL-PERP[0], SRM[4.10419183], SRM_LOCKED[.08472115], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.39], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.8392], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01693508		BTC[0], FTT[0.00632211], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00814], SOL[0], USD[213.21], USDT[0]		
01693612		AAVE-PERP[0], APE-PERP[0], ATOM[0], AVAX[0], BCH[0], BTC[0], BTC-.0930[0], BTC-PERP[0], DOT[0], ETH[0.00002346], ETH-PERP[0], ETHW[0.00002346], FTT[0.29506932], FTT-PERP[0], LINK[0], LUNA2[0.10582373], LUNA2_LOCKED[0.24692205], MATIC[0], SOL[0], SOL-PERP[0], TRX[6.00077700], TRX-PERP[0], USD[23.34], USDT[1.20000002], XRP-.0325[0], XRP[1.04076000], XRP-PERP[0]		
01693613		ANC[.869438], ANC-PERP[0], BOBA[.027935], FTT[19.624106], GMT-PERP[0], LINA-PERP[0], LOOKS[.941606], LUNA2[6.98446172], LUNA2_LOCKED[16.29707737], LUNA2-PERP[0], LUNC-PERP[0], NFT (477312186381078638/FTX EU - we are here! #254672)[1], NFT (519272131878507900/FTX EU - we are here! #254669)[1], NFT (567478701065874189/FTX EU - we are here! #254678)[1], OMG[.127935], SOL[17.90999727], SOL-PERP[0], SRM[1.00031685], SRM_LOCKED[.31528469], TRX[692.784792], USD[563.64], USDT[0.00301748], XPLA[.00318], XRP[.636921]		
01693644		APT-PERP[0], BNB[.00372928], BNB-PERP[0], BTC-PERP[0], DFL[2.82719067], ETH[.00094571], ETH-PERP[0], ETHW[.0000334], FLOW-PERP[0], FTM-PERP[0], FTT[.04385396], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00000130], LUNA2_LOCKED[0.00000305], LUNA2-PERP[0], LUNC[0.28497635], OMG-PERP[0], SOL[0], SOL-PERP[0], SRM[1.25611022], SRM_LOCKED[0.174401527], TRX[.000124], USD[0.00], USDT[0.33858594], USTC-PERP[0], YFII-PERP[0]	Yes	
01693653		FTT[1], SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.65]		
01693661		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.02441319], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[.81087053], SRM_LOCKED[54.34912947], TRX-PERP[0], USD[-.0.64], USDT[100.00000005], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01693663		AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], FTT-PERP[-2.9], GALA-PERP[0], ICP-PERP[0], MNGO-PERP[0], NFT [325860423931126660/Belgium Ticket Stub #1285][1], NFT [335378597537455628/FTX EU - we are here! #102366][1], NFT [359717462512949632/FTX AU - we are here! #13952][1], NFT [371614745874988612/Singapore Ticket Stub #1314][1], NFT [394406333434624451/FTX EU - we are here! #102781][1], NFT [424058467295546473/FTX AU - we are here! #50412][1], NFT [430912356838414472/France Ticket Stub #1855][1], NFT [479797831378272090/The Hill by FTX #6106][1], NFT [505744335772763447/FTX EU - we are here! #102620][1], NFT [539875109684776883/FTX Crypto Cup 2022 Key #169][1], NFT [562769315576960885/FTX AU - we are here! #13968][1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.1299739], SRM_LOCKED[0.7533438], SRM-PERP[0], TRX[0.00047], TULIP-PERP[0], USD[66.28], USD[0.00000001]			
01693689		BNB[0], DOGE[923.36502374], FIDA[100.9832], FTT[0.01667434], GENE[34.65154305], GOG[932.39191246], KIN[4539264.63912846], MBS[1438.80223415], SRM[0.01703029], SRM_LOCKED[1.2614161], USD[0.00], USD[0]			
01693702		IMX[0.08980954], MNGO-PERP[0], PROM-PERP[0], SRM[0.00447434], SRM_LOCKED[0.01964466], TRX[0.00109], USD[1.06], USD[0.77398781]			
01693752		COMPBULL[27.45], DOGE[386.6395338], DOGEBULL[1069.43273722], ETHBULL[0.21132228], LUNA2[0.00000832], LUNA2_LOCKED[0.00001942], LUNC[1.8123922], TRX[0.01669], USD[0.00], USD[0], XRPBULL[11610]			
01693762		FTT[0], SRM[38.38958037], SRM_LOCKED[246.01041963], TRX[0.00001]			
01693825		ETH[0], LUNA2[0.00688108], LUNA2_LOCKED[0.01605585], LUNC[1498.37], SOL[0], USD[0.00], USD[0]			
01693846		BTC[0.29885285], ETHW[0.000882], SOL[14.21690443], SRM[405.93704225], SRM_LOCKED[5.25477871], USD[198.35]			SOL[50725474]
01693849		LUNA2[9.60011801], LUNA2_LOCKED[22.40027537], LUNC[2096445.91], USD[0.01], USD[0.00000240]			
01693862		CRO[0], ETHW[1.37792818], FTM[0], FTT[0.02140497], LUNA2[0.45915058], LUNA2_LOCKED[1.07135138], LUNC[99981.006584], LUNC-PERP[0], MATIC[0], USD[0.00]			
01693870		ATLAS[7537.17803841], AURY[21.93389094], BTC-0930[0], DFL[2.84813938], ETH-0325[0], ETH-0624[0], FTT[25.59891232], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.99770801], LUNA2_LOCKED[2.32798535], LUNC[217253.02], LUNC-PERP[0], NFT [292058769563528146/FTX EU - we are here! #208496][1], NFT [341216754565432178/FTX EU - we are here! #199466][1], NFT [41400659511201712/FTX AU - we are here! #16452][1], NFT [456169309513482407/Austria Ticket Stub #1195][1], NFT [4725261956419692259/FTX EU - we are here! #199409][1], NFT [487619488917966099/The Hill by FTX #4571][1], NFT [506253412110417262/FTX AU - we are here! #42761][1], PEOPLE-PERP[0], POLIS[129.64595099], RAY[3.78201], SRM[1.50486145], SRM_LOCKED[29.81513855], USD[-2.48], USD[0.00000001]			
01693899		1INCH[0.00000001], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AVAX[0], BCH[0], BNB[0], BNT[0], BRZ[0], BTC[0.00136062], DAWN-PERP[0], DFL[0.00000003], DOGE[0], DOT[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[1432.89862898], GOOGL-20210524[0], HNT-PERP[0], HT[0], JASMY-PERP[0], KIN-PERP[0], LUNA2[0.00899396], LUNA2_LOCKED[0.02098591], LUNA2-PERP[0], LUNC[0], MANA[0], MATIC[0], NFT [359763354078689109/Soldier Of The Future#2][1], NFT [46681964821279835/FTX EU - we are here! #110895][1], NFT [495747554656306718/Dark Warrior #3][1], NFT [559675879444371471/Crypto Ape #158][1], NFT [564635555747964864/Crypto Ape #134][1], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0.00000001], ROOK-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[4.80865623], SRM_LOCKED[159.8538186], SUSI[0.00000001], TRX[0.0001800], TRX-PERP[0], TSLAPRE[0], TSM[0], USD[0.00013045], USD[0.0001], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]			
01693909		ARKK[0.25071914], BTC[0.00430002], BVOL[0], ETH[0.00096827], ETH-PERP[0], ETHW[0.16196827], FIL-PERP[0], FTT[26.09790963], FTT-PERP[0], LTC-PERP[0], LUNA2[0.14426209], LUNA2_LOCKED[0.33661154], LUNC[31413.37409186], LUNC-PERP[0], MATIC[0.11782899], SOL[0.00766226], STETH[0.00007641], TRX[0.001671], USD[1.15], USD[1.75350002]			
01693940		BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0.01531177], ETH-PERP[0], ETHW[0.00054025], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[221.5829951], LUNA2_LOCKED[517.0269887], NFT [497758289724436433/The Hill by FTX #36856][1], SOL-PERP[0], TRX[0.000218], USD[-1.64], USD[0.00791452]			
01693988		APT[0.0001], APT-PERP[-20], AXS-PERP[-50], BTC[0.00000011], ETH[0.0003007], ETHW[0.00002896], FTT[354.9963334], GST[0.0001], LUNA2_LOCKED[86.93472931], NFT [292665871077168022/FTX EU - we are here! #30942][1], NFT [361563739459986055/The Hill by FTX #6421][1], NFT [399751428272599408/FTX AU - we are here! #35913][1], NFT [415468676681007608/FTX AU - we are here! #35889][1], NFT [470242007193510248/FTX Crypto Cup 2022 Key #3364][1], NFT [504921424139097417/FTX EU - we are here! #30707][1], NFT [530871059522392371/FTX EU - we are here! #30360][1], OP-PERP[0], SOL[0.000199], TRX[0.00003], USD[775.54], USD[0.05436322], USTC-PERP[0], XPLA[2190.0128]			
01694006		FTT[5], SRM[1.75568174], SRM_LOCKED[10.36431826], USD[0.00], USD[500]			
01694017		BAO[4], ETH[0.08595887], ETHW[0.07420097], KIN[2], LUNA2[0.00024241], LUNA2_LOCKED[0.00056563], LUNC[52.78673923], USD[20.92], USD[0]	Yes		
01694102		ETH[0.001931], ETHW[0.00019310], LUNA2[0.00020482], LUNA2_LOCKED[0.00047791], LUNC[44.6], USD[0.01], USD[0.00008576]			
01694117		MATIC[8], SRM[1.75568174], SRM_LOCKED[10.36431826], TRX[0.00001]			
01694119		DOGE[1332], ENJ[9.778], ETH[1.504903], ETHW[1.504903], FTT[9.998], GODS[9.39812], IMX[60.2917], LUNA2[0.94472044], LUNA2_LOCKED[25.53768103], TONCOIN[96.9], USD[0.38]			
01694139		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE[0.07130], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.4458518], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000168], TRX-PERP[0], USD[2.03], USD[0.00000001], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
01694161		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000474], BTC-PERP[0], DOGE-PERP[0], KIN[1], LUNA2[1.44208144], LUNA2_LOCKED[3.36485669], LUNC-PERP[0], SOL-PERP[0], USD[0.00]			
01694227		FTT[0.08450951], SRM[19.24875379], SRM_LOCKED[103.15124621], USD[0.00], USD[0]			
01694240		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210924[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], F8[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.00995069], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.04201461], MATIC-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PFE[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-20210924[0], REEF-PERP[0], REN[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], UNI[0], USD[0.03], USD[0.00959808], VET-PERP[0], XRP[-0.00000001], XRP-PERP[0]			
01694276		ALCX[0], ALCX-PERP[0], ALGO-PERP[0], BTC[0.01582109], BTC-PERP[0], DOT[27.82716929], DOT-PERP[0], DYDX[138.50000000], DYDX-PERP[0], ETH[0.45750199], ETH-PERP[0], ETHW[0.17050199], EUR[0.00], FTT[25.31265313], FTT-PERP[0], GALA[9.828525], RUNE-PERP[0], SNX[32.132252], SOL[5.20542054], SRM[491.03971124], SRM_LOCKED[21849664], USD[2.39], USD[1.01173376], XRP[338]			
01694279		ETHW[0.018], LUNA2[0.00667143], LUNA2_LOCKED[0.01556669], LUNC[1452.72], SAND[22], USD[0.00], USD[0.000238280808]			
01694282		BTC[0.0004], SRM[5.75973952], SRM_LOCKED[100.64026048], USD[1.30647484]			
01694292		1INCH[0.0006], ADA-PERP[0], ALGO-PERP[1089], ANC-PERP[0], APE-PERP[0], ATLAS[0.0359], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000035], BTC-PERP[0], CHZ-PERP[0], DFL[5368], DOGE-PERP[19937], DOT[0.07242143], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.51000642], ETH-PERP[5.12400000], ETHW[0.00000010], FIL-PERP[0], FTM[0.00259], FTT[150.19628962], FTT-PERP[1715.6], GALA[0.0127], GALA-PERP[0], GALFAN[0.0026], GENE[0.0000305], IMX[0.009134], KNC[0.115315], KNC-PERP[0], LDO[0.00046], LDO-PERP[0], LINC-PERP[0], LUNA2[45.08536891], LUNA2_LOCKED[105.1991941], LUNA2-PERP[0], LUNC-PERP[0], MAGIC[5], MANA[0.00017], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [342323566678347337/FTX EU - we are here! #82440][1], NFT [411842325633569827/The Hill by FTX #8623][1], NFT [416092295315067803/FTX AU - we are here! #37224][1], NFT [437106152453150657/FTX EU - we are here! #80512][1], NFT [487806790188027727/FTX EU - we are here! #80151][1], NFT [553087701200078840/FTX Crypto Cup 2022 Key #3883][1], OP-PERP[0], POLIS[0.002305], RAY[0.0014], ROSE-PERP[0], SAND[0.00521], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.02007092], SOL-PERP[28.82999999], STG-PERP[0], THETA-PERP[0], TRX[7.05193], USD[-14179.80], USD[963.10337100], USTC-PERP[0], XPLA[7], ZIL-PERP[0]			
01694308		ATLAS[1870], AUDIO[434624], ETH[0], FTT[0.9942], MATH[14.86324], MNGO[9.774], NFT [385313238527533128/FTX EU - we are here! #162111][1], NFT [438469183035396532/The Hill by FTX #32206][1], SOL[0], SRM[1.00810102], SRM_LOCKED[0.00902172], STEP[0.0076], TRX[0.79044747], USD[0.00], USD[0]			
01694335		BAT[0], BTC[0], CHF[0.00], LUNA2[0.03035214], LUNA2_LOCKED[0.07082167], LUNC[0.09785261], SOL[0], USD[0.00], USD[0.00068371]	Yes		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01694360			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00093359], LUNA2_LOCKED[0.00217839], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00003], TRX-PERP[0], USD[0.01], USD[0.00000004], USTC[.132155], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01694370			BTC[0.00000001], ETH[0.20000000], ETHW[0.20000000], EUR[0.00], FTM[25.48116793], LUNA2[0.13743541], LUNA2_LOCKED[0.32068262], LUNC[29926.85], SHIB-PERP[0], SLP[0], USD[0.00], XRP[0]		
01694403			ATLAS-PERP[0], AXS-PERP[0], BTC[0], DAI[0], ETHW[.051], FTT[25], LUNA2[0.00029861], LUNA2_LOCKED[0.00069675], MANA-PERP[0], NFT (502158946337259684/Weird Friends PROMO)[1], NFT (525707614722270422/USDC Airdrop)[1], SOL-PERP[0], USD[78.32], USD[0.00351900], USD[0.00], USTC[.04226972]		
01694470			AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX[0.00002272], ALGO-20211231[0], ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.62], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00680400], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000035], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[0.0006345], DYDX-PERP[0], EGLD-PERP[0], ENS[0.00215035], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00009700], FTM[0.012375], FTM-PERP[0], FTT[0.0082695], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINKBULL[.09115345], LINK-PERP[0], LRC[0.0168], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.02475], MATICBULL[.003232], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0.031765], SKL-PERP[0], SOL[0.00643194], SOL-PERP[0], SRM[.56413495], SRM_LOCKED[2.56016005], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], TSLA[.02892064], TSLAPRE[0], USD[0.00], USD[5.00000001], VET-PERP[0], XTZ-PERP[0]		
01694477			BNB[.0099411], BTC[0.01459905], BTC-PERP[0], CRO[609.9259], ETH[0.15293995], ETHW[0.09997035], FTM[187.99316], FTT[.099639], LUNA2[0.40576104], LUNA2_LOCKED[0.94677576], LUNC[18056.81], MATIC[109.9962], SOL[.008233], USD[757.96], USD[2.41921400]		
01694482			ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CUSD[.79318], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[31.07734939], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.13372376], LUNA2_LOCKED[14.31202211], LUNC[1335631.2636174], LUNC-PERP[0], MANA-PERP[0], NVDA-0624[0], OMG-20210924[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TSLA[0.0414735], USD[-.2754.78], USD[0.00000001], XRP[323.88520965], XRP-PERP[11092]		
01694530			BTC[0.00262777], DOT[4.699088], ETHW[.0579905], EUR[1.90], FTT[0], LUNA2[0.14899599], LUNA2_LOCKED[0.34765731], LUNC[4.8890709], USD[1073.15], USD[0.00000001], XRP[0]		
01694531			FTT[0], SRM[2.58273274], SRM_LOCKED[15.41726726], TRX[.000001], USD[0.00]		
01694534			ADA-PERP[0], BTC-PERP[0], FTT[.2], RAY[7.35582825], SOL[.94881018], SRM[1.025573], SRM_LOCKED[.02075558], TRX[.000632], USD[-.43], USD[0.00716025]		
01694544			SRM[3.64347236], SRM_LOCKED[23.47652764], TRX[.000001], USD[9.41], USD[34875.101631]		
01694545			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.04000000], BTC-PERP[.0167], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[32.00863987], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09422088], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03362911], LUNA2_LOCKED[0.07846792], LUNC[7322.81], LUNC-PERP[0], MATIC-PERP[0], OMG[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[-.21.12], SPELL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], USD[67.92], USD[90.41781030], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01694560			ETH[.00000001], FTT[0.12703870], LUNA2[0.32136125], LUNA2_LOCKED[0.74984292], USD[0.00]		
01694638			AXS[0], BTC[2.86095434], ETH[30.41875695], ETHW[30.41875695], EUR[0.33], FTM[0], FTT[760.53996016], GBP[0.01], RAY[0.00000001], SRM[16.33192958], SRM_LOCKED[164.25123212], USD[0.00], USD[0.00000001]		
01694655			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.1886], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[9060.76], CHZ-PERP[0], CLV-PERP[31], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[42], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.09585503], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.56277586], LUNA2_LOCKED[1.31314369], LUNC[122545.63], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.93820101], SOL-PERP[79.39], SPELL[49900], SPELL-PERP[500], SRM-PERP[0], STEP-PERP[9306.49999999], STETH[0.25008855], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[119], UNI-PERP[0], USD[-.1571.50], USD[625.29901848], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01694657			BTC[0.10853563], FTT[0.01766301], LUNA2_LOCKED[537.3983464], SOL[28.66146980], USD[1.07]		
01694663			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.21951418], LUNA2_LOCKED[0.51219976], LUNC[47799.6763356], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[0], XTZ-PERP[0]		
01694744			1INCH[39.79435434], AAVE[0.10978729], BNB[0.0199962], BTC[0.02006368], COMP[.32992501], DOGE[30.91604075], DYDX[9.696542], ETH[0.15564335], ETHW[0.14564715], FTT[3.09096949], LTC[.00957611], LUNA2[0.00151037], LUNA2_LOCKED[0.00352421], LUNC[328.8882881], NFT (381901181502115771/FTX EU - we are here! #157149)[1], NFT (538780176087457165/FTX EU - we are here! #155998)[1], NFT (538293165324641503/FTX EU - we are here! #157238)[1], SHIB[9962], SOL[0.00969533], UNFI[.09924437], USD[0.76], USD[0.84950000], XRP[60.97924966]		
01694774			NFT (314642225120887400/FTX AU - we are here! #55635)[1], NFT (358552689340932382/The Hill by FTX #5526)[1], NFT (369807986783053031/FTX EU - we are here! #113367)[1], NFT (386616139958598539/FTX EU - we are here! #113667)[1], NFT (394921848645479533/FTX EU - we are here! #113529)[1], NFT (488699853502489440/FTX AU - we are here! #14125)[1], SRM[5.83582163], SRM_LOCKED[54.76417837]		
01694784			ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000388], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0020554], LUNC-PERP[0], MANA-PERP[0], REN[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP[0.01596762], XRP-PERP[0]		
01694791			BTC[0], ETH[236.99295637], FTT[1232.9054261], SRM[.68852244], SRM_LOCKED[596.60470376], USD[0.00000880]		
01694877			ADA-PERP[0], ATLAS[29.61143118], BTC[0], CRO[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.00004989], LUNA2_LOCKED[0.00011643], LUNC[10.86563952], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00777693], SOL-PERP[0], USD[-.018], XRP[0]	Yes	
01694884			SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1.1]		
01694895			AXS[.0000045], BIT[.01887], EGLD-PERP[0], ETH[.0000193], ETHW[0.00001930], FTT[.05171012], LTC[.0003094], LUNA2[2.40432635], LUNA2_LOCKED[5.61009483], LUNC[1.267915], NFT (322755821435527179/FTX AU - we are here! #39067)[1], NFT (407392533873688041/Sтивен The Broken Postman - #1613)[1], NFT (436663384061943207/FTX AU - we are here! #39609)[1], NFT (517901796522144033/Munk #1895)[1], POLIS[.0031635], RAY[1.000207], SOL[.00988263], SOL-PERP[0], TONCOIN[0.09340009], USD[-.055], USD[0.00965180], XRP[.006875]		
01694904			AKRO[6], BAO[24], DENT[4], EUR[0.00], KIN[17], LUNA2[0.00080338], LUNA2_LOCKED[0.00187455], LUNC[174.93824573], RSR[1], TRX[3.000035], UBX[3], USD[0.00], USD[0]	Yes	
01694907			AVAX-PERP[0], BNB[0.01213400], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.094], ETH-PERP[0], ETHW[.094], FTT[0.00000001], FTT-PERP[0], LRC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[0.7155489], LUNC[1000000], LUNC-PERP[0], MANA-PERP[0], MATIC[479.9962], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.40], USD[0.00000004]		
01694925			AKRO[9], ALEPH[.00064876], ATLAS[0], AXS[.00000156], BAO[131], BTC[0.00644650], BTT[27.55603317], C98[2.42040802], CEL[.00045008], DENT[14], DFL[270.78417214], DOGE[0.011856], DOT[.00005909], ETH[0.00308111], ETHW[0.10143379], FTM[.00004696], GENE[.00001362], GOODS[2.13079876], HXRO[1], IMX[2.8132927], JOE[.09652732], LNK[.38333116], LUNA2[0.00487990], LUNA2_LOCKED[0.01138644], LUNC[655.1162632], RAY[.08589115], REAL[1.44085803], RSR[1], RUNE[28.12660329], SAND[4.17548951], SOS[4.226707.51078106], SRM[.00245716], STARS[4.40879687], TLM[43.09327286], UBX[47.59844188], UNFI[.00000001], USD[0.10], USD[0], USTC[.26490041], XAU[.01415615], XRP[.00978322]	Yes	
01694936			BTC-PERP[0], ETH[0.00280342], ETHW[0.00280342], LUNA2[1.14640475], LUNA2_LOCKED[2.67494443], LUNC[249632.05], NFT (537054925058082775/FTX AU - we are here! #80482)[1], USD[0.44], USD[1.75205360]		
01694937			1INCH[0], AGLD[0], AMPL[0], ATLAS[0], AUDIO[0], AURY[0], BAT[0], BF_POINT[300], BTC[0], DENT[0], DFL[0], DODO[0], DOGE[0], DOT[0], EUR[0.00], FTM[0], FTT[0], GOG[0], GRT[0], KIN[0], KSOS[0], LINK[0], LUNA2[0.02982466], LUNA2_LOCKED[0.06958087], LUNC[0], MNGO[0], OXY[0], POLIS[0], PRISM[0], RAY[0], REEF[0], REN[0], SAND[0], SHIB[0], SLP[0], SOL[0.00000001], SOL[0], SPA[0], SPM[0], STARS[0], SUN[0], SUSHI[0], UNFI[0], USD[0.00], USD[0]	Yes	
01694944			BAO[1], BNB[.0095], FTT[.06486045], LUNA2[0.00477415], LUNA2_LOCKED[0.01113970], LUNC[.008043], SRM[2.85523926], SRM_LOCKED[64.67173702], USD[5.83], USD[11.87877928], USTC[6.758]		
01694965			AAVE[0], BTC[0], FTT[0.00049765], SRM[.00201803], SRM_LOCKED[.0135694], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01694970		SOL[.006082], SRM[.17230716], SRM_LOCKED[.12650168], TRX[.000003], USD[0.01], USD[T].05162534]		
01694992		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCHA-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1323.548883], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PONDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.20], USD[T].-0.00627202], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01694994		BNB[5.6], BTC[0.04019844], FTT[0], LUNA2[0.00409955], LUNA2_LOCKED[0.00956563], LUNC[892.6871434], STETH[0], USD[0.59], USD[T].0.00000001]		
01694995		ETH[.00092419], ETHW[.00092419], FTM[.76972], LUNA2[0.02450944], LUNA2_LOCKED[0.05718869], LUNC[5336.9824847], NFT [327161803256056732/FTX EU - we are here! #198735][1], NFT [338912742891042834/FTX EU - we are here! #198681][1], NFT [342037282708656563/FTX AU - we are here! #14773][1], NFT [383923293849314129/FTX AU - we are here! #14767][1], NFT [401468090932420383/FTX AU - we are here! #67589][1], NFT [571853344862792675/FTX EU - we are here! #198762][1], USD[0.01], USD[T].81569202]		
01695030		BNB[20.06450643], ETH[3.00201454], ETHW[3.00042981], FTM-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNA2[254.8978307], LUNA2_LOCKED[594.761605], LUNC[55504539.2934396], USD[372.55]		
01695041		ATLAS[32493.50000000], FTT[139.79436], LUNA2_LOCKED[42.94605856], LUNC[0], POLIS[387.12256000], PSG[0], SAND[0], SOL[0], USD[0.13]		
01695077		LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], USD[0.00], USD[T].0]		
01695082		BOBA[.027895], BOBA-PERP[0], FXS[.094015], FXS-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], TRX[.000037], USD[0.00], USD[T].0], USTC[100]		
01695099		FTT[519.001416], SOL[15.65636032], SRM[17.55750912], SRM_LOCKED[148.12146172], USD[1.13], USD[T].00461009]		
01695116		ADA-PERP[0], ALICE[.876136], ATLAS[58.0354], AVAX-PERP[0], BTC[.00009048], BTC-PERP[0], CEL-PERP[0], CROI[8.2501], CRV[3.92818], DYDX[.098936], ETH[.03396542], ETH-PERP[0], FTM[.86092], FTT[0.60857581], LUNA2[0.06977968], LUNA2_LOCKED[0.16281925], LUNC[15194.6724636], MATIC[584.50543], MATIC-PERP[0], SOL[2.14888541], TRX[309.9411], USD[0.51], USD[T].0.00300000]		
01695215		ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00000678], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[100.45844457], ETH-20210924[0], ETH-PERP[.74.99999999], ETHW[70.59164457], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1000], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00091829], LUNA2_LOCKED[0.00214268], LUNC[199.96], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM[2.07806626], SRM_LOCKED[74.24193374], TRX[.000015], TRX-PERP[0], USD[299634.12], USD[T].3000.00743998], USTC-PERP[0], XRP[.7182]		
01695220		BNB[0.55900000], BTC[0], ETH[0.11913079], LTC[0], LUNA2[0.55100541], LUNA2_LOCKED[1.28567930], LUNC[3], MATIC[0], SOL[0], USD[2052.67], USD[T].1934.53923495], USTC[77.99552985]		
01695295		ATOM[0], AVAX[0], BNB[0.00054251], BTC[0], BTC-PERP[0], DOT[0.06829328], ETH-PERP[0], ETHW[.00029465], FTM[0.67885346], FTM-PERP[0], FTT[0], LUNA2[0.03644740], LUNA2_LOCKED[0.08504395], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[2.69], USD[T].456.19163087]		
01695447		ALCX[0.00007772], ATLAS[.305], DYDX[605.2010635], FTT[610.270435], MAPS[.009305], MNGO[.034], NFT [464156746010693514/The Hill by FTX #29077][1], NFT [565048731597941800/FTX Crypto Cup 2022 Key #20139][1], POLIS[.0022], SLRS[.04146], SRM[4.61118841], SRM_LOCKED[79.62881159], TRX[.767576], USD[124.16], USD[T].0.00000001], XRP[.745], YGG[6]		
01695451		NFT [343658732168199806/The Hill by FTX #5535][1], NFT [478811166902940183/FTX EU - we are here! #114437][1], NFT [491468790040552839/FTX AU - we are here! #14046][1], NFT [53033206308626182/FTX EU - we are here! #114568][1], NFT [533529579937300118/FTX AU - we are here! #55614][1], NFT [558798088725078881/FTX EU - we are here! #114724][1], SRM[5.04503958], SRM_LOCKED[49.31496042], USD[0.00]		
01695466		ATOM[50.3909028], AVAX[100.07106011], BNB[2.37828969], BTC[0], ETH[3.32085760], ETHW[0], FTM[1069.747], FTT[136.63642810], MYC[7378.66791], SKL[34143.278], SOL[.00015502], SOL-PERP[0], SRM[10.88853906], SRM_LOCKED[82.11146094], USD[5.08], USD[T].171.80351074]		
01695485		EUR[0.00], LUNA2[92.96109891], LUNA2_LOCKED[216.9092308], LUNC[20242475.0056066], USD[0.00], USD[T].0.00000037]		
01695533		BNB[.008828], KIN[.00000001], LUNA2[9.32242472], LUNA2_LOCKED[21.75232436], LUNC[2029977.610922], MBS[1613.626], USD[0.08]		
01695539		BTC[0], DOT-PERP[0], ETH[.00000001], FTT[322.76453445], FTT-PERP[0], SRM[.92948825], SRM_LOCKED[23.05034257], TRX[.000013], USD[4.71], USD[T].0]		
01695664		BTC[0.00006788], ETH[.00031308], ETHW[.00031308], LUNA2[0.00012913], LUNA2_LOCKED[0.00030132], LUNC[28.12], USD[0.02]		
01695694		ADA-PERP[0], APE-PERP[0], BNB[.00000001], DOGE-PERP[0], ETH[.10700001], ETH-PERP[0], LUNA2[0.07177790], LUNA2_LOCKED[0.16748177], MATIC[.00000001], MATIC-PERP[0], NFT [430226150604826217/The Hill by FTX #18955][1], RAY-PERP[0], SOL[.0000716], SOL-PERP[0], TRX[.000006], USD[0.00], USD[T].0.89619576], XRP-PERP[0]		
01695746		NFT [301127420076374428/FTX EU - we are here! #116619][1], NFT [340642109499477405/FTX AU - we are here! #14088][1], NFT [342902256352197240/FTX AU - we are here! #55625][1], NFT [446074470593009147/FTX EU - we are here! #116946][1], NFT [464363971933158862/FTX EU - we are here! #116768][1], SRM[.60473704], SRM_LOCKED[8.51526296]		
01695789		DOGEBULL[1.0472], LUNA2[0.60416900], LUNA2_LOCKED[1.40972767], THETABULL[5620.47738168], USD[0.04], USD[T].0.00000159], VETBULL[9928.88747970]		
01695793		APE[.09], ATLAS[8.0449], AVAX-PERP[0], BTC-PERP[0], C98[.89493], CEL-PERP[0], DOGE[.82181], ETH[.0007638], ETH-PERP[0], ETHW[1.1777638], FTT[.094552], GALA-PERP[0], GARI[.3706], LUNA2[0.03706673], LUNA2_LOCKED[0.08648905], LUNC[8071.36], LUNC-PERP[0], MATIC[9.8195], RUNE[.0716], RUNE-PERP[0], SOL[.0020499], SOL-PERP[0], STARS[.79905], STG[.2574], TRX[.000001], USD[0.00], USD[T].0], XRP[.97929]		
01695856		AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[1], LUNA2[0.00003384], LUNA2_LOCKED[0.00007896], LUNC[7.36891596], USD[0.00]	Yes	
01695877		AAVE[1.07677692], AAVE-PERP[0], AUD[437.84], BTC-PERP[0], ETH-PERP[0], KIN[1], LUNA2[0.00290481], LUNA2_LOCKED[0.00677790], LUNC[632.53], LUNC-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[945.55], XRP-PERP[0]		
01695881		FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807]		
01695918		AKRO[4], ATLAS[6670.00930669], AXS[7.81402817], BAO[5], BAT[1], BF_POINT[300], BTC[.15868558], CHZ[1], DENT[3], ETH[3.1858857], ETHW[2.80350411], FRONT[1.0013706], FTM[374.71369106], GBP[0.00], KIN[7], LUNA2[9.56122945], LUNA2_LOCKED[22.12550723], LUNC[30.54636954], MANA[196.30776616], MATIC[1.08725581], RSR[4], SAND[133.93477533], SOL[21.00592438], TOMO[1.02660028], TRU[1], TRX[3], UBXT[2], USD[0.00]	Yes	
01695931		1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-0624[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], CVCX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLCN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[2.55081496], LUNA2_LOCKED[5.95190158], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0930[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STRX-PERP[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-0624[0], SXP-0930[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.007296], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.187], USD[T].17.51927367], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0930[0], XRP-PERP[0], XTZ-0325[0], XTZ-0930[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01695991		ATLAS[0], POLIS[0], RAY[0], SLP[0], SRM[.00072335], SRM_LOCKED[.00321801], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01696061		CRV-PERP[0], ETH-PERP[0], LUNA2[0.00165642], LUNA2_LOCKED[0.00386499], LUNC[.005336], TRX[.000012], USD[-3.19], USD[76.64792757]		
01696090		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD1-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000255], ETH-PERP[0], ETHW[0.00000254], ETHW-PERP[0], EXCH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FTXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HIT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07639026], LUNA2_LOCKED[0.17824394], LUNC[16434.35000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKW-PERP[0], RSR-PERP[0], RUNE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPCL-PERP[0], SRM[.0001389], SRM_LOCKED[.00078057], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.21], USD[70.06281500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01696091		BT[C].02419573], ETH[.13794224], ETHW[.09095117], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007734], SGD[0.00], TRX[.000824], USD[0.03], USD[70], USTC[0]		
01696103		DAI[.00383293], LUNA2[0.00013613], LUNA2_LOCKED[0.00031765], LUNC[29.6443665], USD[70].00009397]		
01696127		1INCH[.98233], LUNA2[1.63029424], LUNA2_LOCKED[3.80401989], LUNC[355000.0032111], MEDIA[.9299639], MER[160.98727], MTA[82.9962], RAY[9.99886], RSR[1690], SLP[21715.8732], STEP[145.181855], SXP[.08841], TRX[5063.26527], USD[2.43], USD[70.47228154]		
01696212		ATLAS[739.91658], FTT[.157787], HNT[.0985644], LUNA2[0.00010759], LUNA2_LOCKED[0.00025106], LUNC[23.43], RSR[9.19788], SOL[-0.00885018], SRM[.188042], SRM-PERP[0], USD[2.25], USD[72.10132746]		
01696218		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BCH[.028872], BTC[0.00259950], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], LINK-PERP[0], LUNA2[0.07080096], LUNA2_LOCKED[0.16520226], LUNC[15417.06], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[211.00386005], VET-PERP[0], XRP-PERP[0]		
01696225		ATLAS[730], ETH[.00000001], FTT[7.1], LINK[2.2], LUNA2[0.25148725], LUNA2_LOCKED[0.58680360], LUNC[54761.88], SHIB[45631.49], SRM[39.0637], USD[0.35], USD[7.57385753]		
01696256		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[60.22714429], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRAT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[506.05160202], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[15.07658554], SOL-PERP[0], SPELL-PERP[0], SRM[.51399604], SRM_LOCKED[4.73814413], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.51], USD[70.00000104], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01696294		AKRO[2], APE[.00037317], AVAX[.00016644], BAO[4], CRO[.03138044], DENT[1], ETH[.00000193], ETHW[.21119559], EUR[1558.33], FTT[.00010295], KIN[3], LUNA2[2.14930921], LUNA2_LOCKED[4.83732731], LUNC[6.68516415], MATIC[.00300667], RSR[3], SOL[.00015241], TRX[3], UBXT[2], USD[0.00]	Yes	
01696347		BT[C].0, BTC-PERP[0], FTT[904.03379547], SRM[.63315417], SRM_LOCKED[365.75206241], USD[14.62], USD[723527.00262901]		
01696349		1INCH[0], ATOM[0], AVAX[0], BNB[3.31118758], BTC[0.11018806], CEL[0], ETH[0.82031199], FTM[0], FTT[290.0498329], LINK[0], LUNA2_LOCKED[57.46534723], LUNC[0], NEAR[26.9001345], POLIS[3000.814932], RAY[4250.35768946], RUNE[0], SOL[100], SRM[1850.63269004], SRM_LOCKED[24.64294283], SUSHI[0], TRX[5565.46532257], UNI[0], USD[61237.30], USD[70.00493555], XRP[8462.77965726]		
01696367		AGLD-PERP[0], FIL-20211231[0], FTT-PERP[0], LUNA2[1.6052662], LUNA2_LOCKED[3.74562113], LUNC-PERP[0], SHIB[5200000], USD[0.66], USD[70.00000001]		
01696371		ATLAS[0], ATLAS-PERP[0], BTC[0], DOGE[0], OXY[0], RAY[0], SOL[0], SRM[.00262994], SRM_LOCKED[0.1535515], TRX[35.70451613], TRYB[0], USD[0.64], USD[70]		TRX[34.857607]
01696378		ATOM[10.09047337], BTC[0.12486627], FTM[216.81228252], FTT[.084156], LUNA2[.31280706], LUNA2_LOCKED[105.7298831], LUNC[100], RAY[106.047316], SOL[.00073801], USD[0.00], USD[70.01480154]		FTM[216]
01696403		1INCH[5.99639], AAVE[.0999563], AKRO[45622], ALICE[2.299601], APE[3.498651], ATLAS[498.206], AVAX[.599734], AXS[1.199544], BAL[.6798708], BAT[15.99259], BNB[0], BNT[.099316], BTC[0.00002288], CHR[30.99392], COMP[0.10875051], CREAM[.0099639], CRV[5.9981], CVX[1.299753], DFL[9.4946], DODO[.087517], ENJ[20.99088], ETH[.00099772], ETHW[.00099772], EUR[0.00], FIDA[.99544], FRONT[.9905], FTM[26.9886], FTT[0], GDS[20.395402], GRT[75.97112], JST[9.981], LDO[2.99924], LINK[1.999126], LRC[17.9943], LUNA2[0.43067535], LUNA2_LOCKED[1.00490915], LUNC[46476.4886651], MAGIC[7.99924], MANA[21.99031], MKR[.00969639], MTA[.98993], POLIS[0.97993], QIQ[.8271], REEF[1019.6618], RNDR[7.596124], RSR[9.7891], RUNE[2.399544], SAND[17.99259], SLRS[.96656], SNX[.098974], SUSHI[3.99791], TLM[150.9677], UNI[2.848556], USD[0.25], USD[70.05797337], YGG[7.99905], ZRX[.99639]		
01696416		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL[4290.36477784], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.52987154], LUNA2_LOCKED[3.56970026], LUNC[132.7487757], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.001112], UNI-PERP[0], USD[-1385.82], USD[84.11787891], VET-PERP[0], XRP-PERP[0]		
01696567		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[-0.01000000], ADA-0930[0], ADA-PERP[8900], AGLD-PERP[0], ALCX-PERP[0], ALGO[339861.54223143], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.85342949], AMPL-PERP[0], APE[40075], APE-PERP[0], APT[242154.56527550], APT-PERP[73005], ATOM[0.00000001], ATOM-PERP[0], AVAX[0.00000001], AVAX-0930[0], AVAX-PERP[1.10000000], AXS[4030.93548114], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH-0930[0], BCH[9070.46705581], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-0331[4.50729999], BTC-0930[0], BTC-1230[-11.21229999], BTC[180.93025279], BTC-PERP[-0.00070000], BITPRE-PERP[0], CAKE-PERP[0.40000000], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0930[0], DOT[23538.27242428], DOT-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[2534.845], ETH-0930[0], ETH[1.00942555], ETH-1230[-16.43999999], ETH-PERP[496.35000000], ETHW[1.34503993], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTT[10327.93846213], FTT-PERP[0], FTXS-PERP[0], GRT[0], GST-PERP[0], GLMR-PERP[0], GRTO[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0], LDO-PERP[-1], LEO-PERP[0], LINA-0930[0], LINK[16472.98626271], LINK-PERP[158.69999999], LOOKS[.48048], LOOKS-PERP[-1], LTC-0930[0], LTC[5640.17326478], LTC-PERP[0], LUNA2[15.12033777], LUNA2_LOCKED[35.28077812], LUNC[600.48303195], LUNC-PERP[0], MATIC[348748.72752647], MATIC-PERP[170520], MINA-PERP[0], OKB-PERP[0], OMG[0], ORBS-PERP[0], PAXG[0.00000001], PERP[0], PERP-PERP[0], PUNDIX-PERP[0], PYTH_LOCKED[4166667], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[216349.764], REN[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RUNE[0], SAND-PERP[-1], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL-0624[0], SOL-0930[0], SOL[1], SOL-PERP[5175.29999999], SPELL[110550], SPELL-PERP[-100], SRM[1.60216159], SRM_LOCKED[1278.22068895], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00001900], TRX-PERP[0], TRYB-PERP[0], UNI[1260.96953444], UNI-PERP[0], USD[-2544247.15], USD[7340978.54198023], USD-PERP[0], USTC[110.65000000], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[1542710], XRP-0930[0], XRP-1230[0], XRP[220587.33097941], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		BNB[.0095]
01696596		LUNA2[0.00178410], LUNA2_LOCKED[0.00416290], LUNC[0], NFT [289029156982604860/The Hill by FTX #20618][1], NFT [353349820538011916/The Hill by FTX #27501][1], NFT [362458960110819824/The Hill by FTX #27433][1], NFT [498597033761964608/The Hill by FTX #27487][1], NFT [508402273472183027/The Hill by FTX #25331][1], TRX[8.9118411], USD[-.019]		
01696671		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05925465], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00539694], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-0624[0], OP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[1.26], USD[70.0031], USTC-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01696724		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMZN-0325[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00941923], BNB-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0210[0], BTC-MOVE-0611[0], BTC-MOVE-202202[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[70], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.01506325], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[13.98881739], LUNA2_LOCKED[32.64057391], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000009], TSLA[.00000001], TSLAPRE[0], USD[102.25], USD[70], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01696736		BTC[0], BTC-0930[0], ETH-0930[0], FTT[0.59306860], LUNA2[0.28102061], LUNA2_LOCKED[0.65571477], LUNC[61192.8311526], TRX[712137], USD[-42.76], USD[759.12628850]		
01696772		LUNA2[0.00561519], LUNA2_LOCKED[0.01310212], NFT [355419010077697538/FTX AU - we are here! #47331][1], NFT [467334480401104064/FTX AU - we are here! #47344][1], NFT [538014580353347840/FTX Crypto Cup 2022 Key #4611][1], USD[0.00], USD[70], USTC[.79485821], XRP[0.83355815]		
01696821		ETH[.005], ETHW[.005], LUNA2[0.00000047], LUNA2_LOCKED[0.00000110], LUNC[0.10294067], USD[0.00]		
01696897		AAVE[0], ATOM[0], BTC[0], ETH[0], EUR[0.00], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.21163104], LUNC[0], USD[0.15], USD[70], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01696920		BTC[0.00007624], FTT[.03607281], LINK[6.698708], LUNA2_LOCKED[19.28297985], MATIC[49.9905], SOL[14.5075325], TRX[.000001], USD[9.16], USD[T][.18294180]		
01696937		LUNA2[0.58421258], LUNA2_LOCKED[1.36316269], LUNC[127213.52], USD[0.00]		
01696938		ASD-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.08778114], LUNA2_LOCKED[0.20482266], LUNC[78.52528145], LUNC-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[9.79]		
01696941		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[9.56787463], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[28.77115984], LUNA2_LOCKED[69.46603962], LUNC[213393.13652462], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (386542670858645371/Zombi #40)[1], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[1037916.47715298], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.01], USD[T][4.73032911], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]		
01696990		AURY[0], ETH[0], LUNA2[0.00116720], LUNA2_LOCKED[0.00272346], SOL[28.18], USD[0.65], USD[T][.165223]		
01696998		BTC[0.00007039], ETH[0.00924350], ETHW[0.00024350], FTT[0.00589508], LTC[.009], LUNA2[1.53617592], LUNA2_LOCKED[3.58441049], SOL[.00187], USD[-1.16], USD[T][0]		
01697001		LUNA2[0.00020573], LUNA2_LOCKED[0.00048005], LUNC[44.8], TRX[.000004], USD[0.00], USD[T][0]		
01697059		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0.00000001], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], ENJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.54001136], LUNA2_LOCKED[17.59335988], LUNC[1344.46296015], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (509814982501990868/FTX AU - we are here! #44404)[1], NFT (523807727664260390/FTX AU - we are here! #44376)[1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000851], TRX-PERP[0], TRYB-PERP[0], USD[528.13], USD[T][0.00000006], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0]		
01697077		ATOMBULL[1904440.77702416], BTC[0], LUNA2[1.94674779], LUNA2_LOCKED[4.54241151], LUNC[423908.43], USD[0.00], USD[T][.0], XRPBULL[0]		
01697078		ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0203[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00671214], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNA2[0.00000119], LUNA2_LOCKED[0.00000278], LUNC[.26], MATIC-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01697136		ATLAS-PERP[0], BTC[.066757], BTC-PERP[0], CHF[0.00], DYDX-PERP[0], ETH[.86315509], ETHW[.86315509], LUNA2[0.00420728], LUNA2_LOCKED[0.00981699], LUNC[1.67], RAY-PERP[0], SOL[26.9058588], SOL-PERP[0], USD[146.84], USD[T][0.00000001], USTC[.594476]		
01697245		ETH[0], ETH-PERP[0], FTT[518.77598714], LUNA2[10.4893575], LUNA2_LOCKED[24.47516749], LUNC[2284079.6790607], LUNC-PERP[0], SRM[4.29041031], SRM_LOCKED[31.70958969], USD[2.57], USD[T][129.37315500]		
01697247		BTC-PERP[0], FTT[209.29378108], LUNA2[76.21433993], LUNA2_LOCKED[177.8334598], TRX[.000066], USD[2.27], USD[T][1.72021613]		
01697276		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.00057709], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[3.49], USD[T][0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01697296		ADA-PERP[0], ATLAS[8.86742612], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.82374376], LUNA2_LOCKED[1.92206879], LUNC[179371.94], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00934494], SRM_LOCKED[.05911275], STORJ-PERP[0], STX-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USD[T][.0], XRP[1.737806], XTZ-PERP[0]		
01697313		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-0325[0], AMZN-0624[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FB-0325[0], FB-0624[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0930[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[50.03259712], LUNC[.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFT (365390916599562201/FTX EU - we are here! #96168)[1], NFT (375037539618168480/The Hill by FTX #8674)[1], NFT (511954388108508947/FTX AU - we are here! #47206)[1], NVDA-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.02564982], SRM_LOCKED[14.81705371], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T][0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01697327		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.00002053], LUNA2_LOCKED[0.00004792], LUNC[4.47225282], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01697350		EUR[0.00], FTT[0.00016488], LUNA2[0.00353156], LUNA2_LOCKED[0.00824031], USD[0.00], USD[T][0], USTC[0.49960991]		
01697356		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[-55.05], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[-0.2096], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00015129], ETH-PERP[-2.43099999], ETHW[0.00015128], EUR[11092.10], FTM-PERP[0], FTT[.50872862], FTT-PERP[-762.8], GALA-PERP[0], GMT-PERP[0], GRT-PERP[323], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.05755027], LUNA2[0.67845963], LUNA2_LOCKED[1.57840581], LUNC[147300.51], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[-638], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[385.84297669], RSR-PERP[0], RUNE-PERP[-119.7], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-35.37], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3011.38], USD[T][0.00343138], WAVES-PERP[0], XRP[0.84622281], ZEC-PERP[0], ZIL-PERP[3450]		
01697444		BTC[0], ETHW[.102], LUNA2[0.46153403], LUNA2_LOCKED[1.07691275], LUNC[50000], USD[27.17]		
01697496		BTC[0], EUR[-0.54], LUNA2[0.01255537], LUNA2_LOCKED[0.02929598], RUNE-PERP[0], SUSHIBULL[34702.25872689], USD[0.80], USTC[1.77727349]		
01697515		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[13.10610184], LUNA2_LOCKED[30.5809043], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[633.53], USD[T][0.00000001], VET-PERP[0], ZIL-PERP[0]		
01697553		ASO[0], ATLAS[0], ATLAS-PERP[0], ATOMBEAR[0], AURY[0], BAO[0], BAT[0], BIT[0], BOBA-PERP[0], BSVBEAR[0], BSVBULL[0], BTC[0], CHR[0], COMPBULL[0], CONV[0], CRO[0], DFL[0], DMG[0], DOGE[0], DOGEBULL[0], EMB[0], ENS[0], EXCHBEAR[0], FTT[0], GENE[0], HOT-PERP[0], KNCBEAR[0], KSHIB[0], LRC[0], LUNA2[0.21687961], LUNA2_LOCKED[0.50605243], LUNC[47225.992912], MANA[0], MCB[0], MER[0], MTA[0], NVDA[0], OMG[0], POLIS[0], QI[0], REEF[0], SHIB[10500005.99732478], SLND[0], SOS[10517.47826086], SPEL[0], STARS[0], STMX[0], TRX[0], TRYB[0], USD[0.00], USD[T][0], VETBEAR[0], VETBULL[0], XAUT[0], XRP[0]		
01697555		ATLAS[70], FTT[1], GRT[13], LINA[90], RAY[1.02684808], RUNE[2.5], SRM[1.0031744], SRM_LOCKED[.00218816], STARS[1], TLM[34], USD[0.15], USD[T][0]		
01697600		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DAI[.00205028], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00154866], LUNA2_LOCKED[0.00361355], LUNC[337.225466], LUNC-PERP[0], MATIC[6.50729024], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.003288], TRX-PERP[0], USD[1.25], USD[T][3353.27857361], XRP-PERP[0], ZEC-PERP[0]		
01697616		ATOM[0.23324000], AVAX[0.5547738], BNB[0], BTC[0.00029822], DOT[.12370953], DYDX[8.75979469], ETH[0.00097779], ETH-PERP[0], ETHW[0.00097779], LTC[0.40271626], LUNA2[0.00007366], LUNA2_LOCKED[0.00017188], LUNC[.0002373], MATIC[0], SOL[0], USD[43.15], USD[T][3.57829676]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01697678		SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[T0]		
01697758		ATOM-PERP[0], CELO-PERP[0], DOT-PERP[0], EUR[48.71], FTM-PERP[0], LUNA2[0.24972539], LUNA2_LOCKED[0.58269258], LUNC[54378.23], LUNC-PERP[0], ONE-PERP[0], USD[31.74]		
01697784		ADA-PERP[0], ATLAS-PERP[0], BNB[0.00000001], CLV[0], DOGE[0], FTM[0], FTT[0.00308630], LUNA2[0.00079829], LUNA2_LOCKED[0.00186268], LUNC[.003624], MATIC[0], RAY-PERP[0], SOL[0.00000001], STEP[0], SUN[0], TRX[0], TRX-PERP[0], UBXT[0], USD[0.00], USDT[0], USTC[.113], WRX[0], XRP[0]		
01697802		AAVE-PERP[0], ALGO[241], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV[100], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.26651895], HNT[26.4], LINK-PERP[0], LUNA2[1.48093456], LUNA2_LOCKED[3.45551399], LUNC[322476.62], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.00]		
01697803		ATOM[0], AURY[.00000001], AXS[0], BNB[0], BNT[0], DAI[0], FTT[0], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[6.56805791], LUNC[0], MATIC[0], OKB[0], RAY[0], REN[0], SGD[0.00], SUSHI[0], TOMO[0], TRX[0], USD[0.50], USDT[0], USTC[398.45659300], XRP[0]		
01697815		ATOMBULL[5873], DOT-PERP[0], EOSBULL[74760], ETH-PERP[0], LINKBULL[197.9], LUNA2[0.13433261], LUNA2_LOCKED[0.31344275], LUNC[29251.2086674], MATICBULL[25.7], REN-PERP[0], THETABULL[20.473], USD[.215.70], USDT[4992.80370217], VETBULL[1416.73], XRPBULL[519]		
01697867		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01607332], LUNA2_LOCKED[0.03750442], LUNC[3500], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.49], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01697879		BIT[23], BTC[4.54199649], BTC-PERP[0], CRO[49.990785], ETH[0.00000001], ETHW[0.00010775], EUR[0.01], FTT[53.50192208], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[215.86979986], SRM_LOCKED[1.69531536], TRX[52.09724734], USD[0.15], USDT[0.00000003], XRP[0]		TRX[51.990416]
01697896		APE[.09946], FTT[0.00915338], LUNA2[0.00107369], LUNA2_LOCKED[0.00250529], LUNC[233.8], SLP[269.612], USD[0.04], USDT[0.00012293]		
01697965		BTC[0.00000001], ETH[.00048934], ETHW[.00048934], EUR[0.00], LUNA2[0.00076869], LUNA2_LOCKED[0.00179361], LUNC-PERP[0], SOL[0.00000001], USD[0.02], USDT[0.00032210]		
01698001		SRM[1.09270393], SRM_LOCKED[10.90729607], USD[0.77], USDT[.52741828]	Yes	
01698007		ALGOBULL[0], LUNA2[2.42789609], LUNA2_LOCKED[5.66509089], LUNC[528679.48693], MATICBEAR2021[0], MATICBULL[1822913.59625323], SHIB[0], SUSHIBULL[105109144.39317161], SXPBULL[1000000000.99174852], TRX[0], USD[0.00], USDT[0], WAVES[0]		
01698044		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.23990647], LUNA2_LOCKED[0.55978177], LUNC[.31193716], TRX[.00005], USD[0.00], USDT[0], XRP-PERP[0]		
01698060		AAPL[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[95000], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.07538482], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], PERP-PERP[0], POLIS[1200], POLIS-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[0], USD[0.68], USDT[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], YFI-PERP[0]		
01698065		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-20211231[0], APE-PERP[0], APT[80.99734], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71555876], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[278.33], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01698074		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.56], USDT[.52742381]	Yes	
01698135		AVAX[0], BNB[0.00002243], ETH[0], HT[0], LUNA2[0.09825640], LUNA2_LOCKED[0.22926495], LUNC[1395.54], MATIC[.00377929], SOL[0], TRX[0.88258700], USD[0.00], USDT[0]		
01698144		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.64], USDT[.52742381]	Yes	
01698177		ADA-PERP[0], AGLD-PERP[0], APT[0], APT-PERP[0], AVAX[0.02192206], AVAX-PERP[0], AXS[0.09550544], BCH[0.00021861], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[0.15832078], ETH[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.25069096], FTT-PERP[0], GLMR-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.00566873], LUNC-PERP[0], MATIC[0], NFT (351204957007241961/FTX Crypto Cup 2022 Key #5068)[1], PUNDIX-PERP[0], RAY-PERP[0], SOL[0.00994075], SRM[.323887], SRM_LOCKED[5.61297649], TRX[0.00001300], USD[1.29], USDT[0], USDT-PERP[0], USTC-PERP[0], WBTC[0.00008534], XRP[0.90648141], XRP-PERP[0], YFI-PERP[0]		
01698199		ADABULL[.1399658], ATLAS[149.9715], BAT[4.99905], BCH[.00034224], BNB[.0252662], BNBULL[0.10917091], BTC[0.00017785], BT[999810], BULL[0.00202821], DOT[6.69805948], ETCBEAR[1999620], ETH[.0009], ETHBULL[0.21535810], ETHW[.0009], FB-0325[0], FB[.1499715], FTT[.62304138], GALFAN[3.99924], GLD[.0199962], KIN[29996.2], LINA[19.9202], LINKBULL[160.9715], LRC[2.99905], LUNA2[0.93168025], LUNA2_LOCKED[2.17392059], LUNC[20222.222], MANA[10.99582], MATICBULL[254.95725], REN[2.99924], SHIB[1699601], SLP[319.9506], SLRS[2.99943], SOL-PERP[0], SOS[5198499], STORJ[.099183], SUSHIBULL[19982.9], TRX[95.37092659], UNIF[.699468], UNISWAPBULL[29294205], USD[10.75], USDT[1.38027969], USTC-PERP[0], WAVES[.499905], XTZBEAR[200000]		
01698204		ATOM[.08517], AVAX[.05712], BNB[.133], BTC[0], DOT[.054915], ETH[.013], ETHW[.013], FTM[.50005], FTT[0.02991399], LUNA2[0.27580495], LUNA2_LOCKED[0.64354489], LUNC[60057.11], MATIC[8.374], NEAR[.05713], RSR[3.458], RUNE[.068815], SOL[0.00316950], SRM[74.59431972], SRM_LOCKED[485.80535984], SUSHI[.2581], SWEAT[59.5], USD[120.07], USDT[0.16481191], XRP[143.840835]		
01698226		SRM[.38702351], SRM_LOCKED[5.61297649], USD[14.69], USDT[.52742381]	Yes	
01698231		FTT[181.89679134], FTT-PERP[0], SOL[83.56600624], SRM[1.1590319], SRM_LOCKED[4.83540226], USD[0.00]		
01698253		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00026221], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2[0.01036182], LUNA2_LOCKED[0.02417760], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.04533201], SRM_LOCKED[.72075391], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
01698259		BTC[0], LUNA2_LOCKED[0.00000001], LUNC[0.00179544], USD[1.42], USDT[0]		
01698292		APE-PERP[0], BTC[0], DYDX-PERP[0], ETH[0], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], NFT (312397730936465195/FTX EU - we are here! #272722)[1], NFT (460163924233986834/FTX EU - we are here! #272720)[1], NFT (468160123594937141/FTX EU - we are here! #272725)[1], SOL-PERP[0], TRX[.000016], USD[0.01], USDT[0]		
01698308		FTT[25], SRM[.00988434], SRM_LOCKED[.05053449], TRX[.000008], USD[1130.39], USDT[0]		
01698322		ATLAS-PERP[0], CRV[41.59006905], FTT[10.97011627], MATIC[19.7786253], POLIS-PERP[0], SOL[0], SRM[13.2648381], SRM_LOCKED[24294017], USD[0.00]	Yes	
01698347		1INCH-PERP[0], BTC[.00009164], BTC-PERP[0], DODO-PERP[0], FTT[24.64228868], FTT-PERP[0], ICP-PERP[0], KIN[105200596.235], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[468.79295146], SRM_LOCKED[.07851026], SRM-PERP[0], SXP[3.2], SXP-PERP[0], TRX[.000779], USD[10.78], USDT[0.05240635], XRP-PERP[0]		
01698367		FTT[0.00387179], LUNA2[0.00232112], LUNA2_LOCKED[0.00541594], LUNC[505.428894], MBS[1.999806], USD[200.00], USDT[0.00000001]		
01698384		ASD[.08128], ATLAS[310], FTT[0.00498053], SRM[.00530522], SRM_LOCKED[.00370868], USD[0.01], USDT[0.89422769]		
01698385		ATLAS[426.37402364], DFL[219.9658], FTT[0.69081250], FTT-PERP[0], HOLY[5.00139731], LINA[114.44948745], LTC[0], LUNC-PERP[0], SRM[1.51531951], SRM_LOCKED[.01421292], USD[0.00]		
01698399		LUNA2_LOCKED[60.71494438]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01698456			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.12864611], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.80797674], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00007402], LUNA2_LOCKED[0.00017273], LUNC[16.119842], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[64.56175939], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.07811009], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[180.54], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[64.61102097], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[47]		
01698470			FTT[0], KIN[10338649.2], LUNA2_LOCKED[2.94059523], LUNC[45996.45], USD[0.00], USD[0.00000014]		
01698496			SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01698502			ATLAS[12920], FTT[112.79148329], SRM[116.96362851], SRM_LOCKED[2.15024591], TRX[.000001], USD[1.44], USD[0.00826400]		
01698529			AXS-PERP[0], BF_POINT[100], FTT[723.26148058], HT[64.6], HT-PERP[72.57999999], LOOKS-PERP[0], SOL[2.65950976], SRM[.87127684], SRM_LOCKED[45.26196837], TONCOIN[1444.3072215], TRX[.00003], USD[-.277.49], USD[3453.78504892]		
01698563			ATLAS-PERP[0], FTM[0], GST[.07000019], LUNA2[0], LUNA2_LOCKED[1.97433555], MATIC[0], NFT (298122935983115347/FTX EU - we are herel #13721)[1], NFT (412274788698458232/FTX EU - we are herel #13446)[1], NFT (504415429449807263/FTX EU - we are herel #12047)[1], SOL[0], USD[0.00], USD[0.00422034], USTC[0]		
01698599			BTC-PERP[0], DOGE-PERP[0], ETH[0.06180518], ETH-PERP[0], ETHW[0.06155114], EUR[0.01], LTC[1.60673838], LUNA2[0.00286841], LUNA2_LOCKED[0.00669296], LUNC[624.603521], MBS[.9981], SOL-PERP[0], USD[58.02], WAVES-PERP[0]		USD[57.75]
01698642			ETH[0], GODS[20.2], IMX[132.1889], LUNA2[6.26486979], LUNA2_LOCKED[14.61802953], SAND[49.99], SOL[22.025594], USD[0.00], USTC[886.8226]		
01698673			BF_POINT[300], EUR[0.00], LUNA2_LOCKED[24.64994227], LUNC[34.06704041], MSOL[0.00000001], USD[0.00]	Yes	
01698705			BNB[0], BTC[0], DOT[0], ETH[0], ETHW[3.00069096], LUNA2[0.00059294], LUNA2_LOCKED[0.00138354], LUNC[0.00858299], SOL[0.82984230], USD[0.46], USD[0.00291120], XRP[0]		ETHW[3.000291]
01698718			BTC[0.00048028], ETH[29.13064305], ETH-PERP[0], ETHW[0.00041059], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00859888], LUNC-PERP[0], USD[2.18], USD[0.00000546]		
01698729			BTC[0.00059116], FTT[0.1741402], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], NFT (439612747950867597/The Hill by FTX #19979)[1], PSY[37.993863], SRM[11.59606152], SRM_LOCKED[56.68393848], TRX[.000001], USD[0.00], USD[0.00], USTC[8], XRP[.39]		
01698783			1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-20211231[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[2.40593448], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG[0], RAMP-PERP[0], RNDR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[.00709425], SRM_LOCKED[.03294287], SRM-PERP[0], STG[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01698786			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.11610544], BTC-PERP[0], DOGE[.2744], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1.98], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064378], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.18], XTZ-PERP[0]		
01698847			BTC[0], FTT[0], GODS[0], GOG[0], MBS[0], RAY[282.71978253], SRM[0.24810216], SRM_LOCKED[1.83747809], USD[0.00], USD[0.00000001]		
01698860			ADA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BAT-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[.00389433], MANA-PERP[0], MNGO-PERP[0], MOB[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM[0], TLM-PERP[0], TRX[.000895], USD[14.89], USD[0.00025033]		
01698863			ATLAS[110000], FTT[160.070575], LUNA2[3.24962411], LUNA2_LOCKED[7.58245627], NFT (561920311528679991/FTX Swap Pack #472)[1], POLIS[900], PSY[5000], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000001], USD[2681.33], USD[0.00], USTC[460]		
01698935			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00069958], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.799734], FTT-PERP[-160.7], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC[1.52502812], LUNA2[0.91308094], LUNA2_LOCKED[2.13052219], LUNC[198825.2972162], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (361700675332434282/The Hill by FTX #38699)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[194.77], USD[2.24168249], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01698961			ANC-PERP[0], AVAX-PERP[0], CEL[.057971], CELO-PERP[0], DOGE[1.0583095], ETH-PERP[0], FTM[0.48211958], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.000000001], LUNC[.00103], SPELL-PERP[0], SUSHI-PERP[0], USD[0.63], USD[3.38877297], WAVES-PERP[0], ZIL-PERP[0]		
01698964			BIT[1.9996314], EDEN[9.9990785], FTT[3.0994927], RAY[2.0000314], SOL[.0000057], SRM[6.29044415], SRM_LOCKED[7.70863435], USD[56.31], USD[0.00005000]		
01698985			BNB[.00010539], BNB-PERP[0], BTC[0], ETH[0.00181497], ETH-PERP[0.03000000], ETHW[0.02567429], FTT[25], GMT-PERP[0], GST-PERP[0], LOOKS[.11730769], LOOKS-PERP[0], LUNA2[0.00023899], LUNA2_LOCKED[0.00055765], LUNC-PERP[0], NFT (360748263770941902/FTX EU - we are herel #191765)[1], NFT (524519224518922199/FTX EU - we are herel #191612)[1], NFT (546446473801646725/FTX EU - we are herel #191808)[1], SOL[.029995], SOL-PERP[0], TRX[.000777], USD[-.18.87], USD[73683.11743453], USTO-PERP[0], USTC[0.03383102]	Yes	
01698999			ALGO[0.99991142], ALGO-PERP[0], APE[.10008868], AVAX-PERP[0], BTC[0.00010195], BTC-PERP[0], CEL[0.98847592], DOGE[1.00.05509197], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.84640952], FTT-PERP[0], GALA[89.984], GALA-PERP[0], LINK[0.10017238], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], LUNC-PERP[0], MASK-PERP[0], MATIC[5.94738988], MATIC-PERP[0], MNGO[471.47832352], MNGO-PERP[0], NFT (399539934984792546/FTX Crypto Cup 2022 Key #19928)[1], NFT (520223445161908509/The Hill by FTX #23423)[1], OXY[49.99], RNDR[1.9996], SAND[3.9992], SAND-PERP[0], SNX[0.20372094], SOL-PERP[0], THETA-PERP[0], TRX[.000026], USD[122.50], USD[17.48097015]		APE[.1], BTC[.0001], LINK[.1], SNX[.19996], USD[50.00], USD[5.316803]
01699008			ETH[0], ETHW[.0009828], GODS[.09143798], NFT (326816579488980714/FTX EU - we are herel #25066)[1], NFT (328752807431848164/FTX AU - we are herel #45789)[1], NFT (367964951809782716/FTX EU - we are herel #24779)[1], NFT (523415786327485393/FTX AU - we are herel #45731)[1], NFT (568082118414902603/FTX EU - we are herel #24134)[1], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.37088016], SRM_LOCKED[37.80796031], SRM-PERP[0], USD[837.81], USD[0.00], XRP[0], XTZ-PERP[0]		
01699055			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[18.89509096], LUNA2_LOCKED[43.6218978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.001558], USD[2826.66], USD[800.61731234], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01699059			ATLAS[3.71375907], BTC[0.00005819], ETH[0.16799925], FTT[25.08174047], POLIS[.05296168], RAY[.79947599], SOL[.07587745], SRM[1.35584284], SRM_LOCKED[5.05366484], TRX[.000033], USD[0.76], USD[0.00]		
01699062			AGLD-PERP[0], ATLAS[4.3], ATLAS-PERP[0], BTC[0.00009998], LUNA2[0.00346897], LUNA2_LOCKED[0.00809427], NFT (31914739005576134/FTX EU - we are herel #210083)[1], NFT (482180484140195627/FTX EU - we are herel #210067)[1], NFT (486528137976837538/FTX EU - we are herel #210038)[1], USD[0.01], USD[0.05312405], USTC[.49105], USTC-PERP[0]		
01699111			BNB[0], BTC[0.03015464], DOT[0], ETH[0.20975688], ETHW[0.20862501], EUR[0.00], LUNA2[0.00572097], LUNA2_LOCKED[0.01334895], TRX[.000001], USD[0.07], USD[0.00], USTC[0.80983226]		BTC[.029851], ETH[.206604]
01699123			KIN[1519.75158447], LUNA2[0.00000353], LUNA2_LOCKED[0.00000825], LUNC[.77], MAPS[6.28717145], USD[0.00]		
01699170			ATLAS[3573372.0543], BOBA[4919.642], ETH[2.95631488], ETHW[2.95631488], FTM[.02], FTT[1328.685237], GALA[392621], HNT[2858.8], IMX[93806.8], NFT (288790736519416629/FTX Night #385)[1], NFT (294195411986825826/FTX Beyond #261)[1], NFT (303814180377701969/FTX Night #155)[1], NFT (305856513837692219/FTX Night #243)[1], NFT (353434483179114622/FTX Moon #201), NFT (414585421470350250/FTX Beyond #257)[1], NFT (418725980455626524/FTX Moon #197)[1], NFT (491357431005071768/FTX Beyond #231)[1], NFT (535121009780885932/FTX Moon #191)[1], NFT (550288916638799631/FTX Night #220)[1], POLIS[13364.29942], SRM[30.38663416], SRM_LOCKED[290.73336584], USD[9.58], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01699182		AGLD[0.010019], ANC[.999715], APT[.99202], ATLAS[4.521], ATOM[0.014114], AURY[.3954], BAND[.04312], BAR[.06687], BNB[148.6793616], BOBA[.00915], BTC[0.00007116], BTC-PERP[0], CRO[4.3376], CRO-PERP[0], ETHW[.00065337], FLOW-PERP[0], FTM[.9], HUM-PERP[0], IMX[.09954], LUNA2[0.00371015], LUNA2_LOCKED[0.00865701], LUNC[0.00273100], LUNC-PERP[0], MOB[.47397], PUNDIX[0.019509], PUNDIX-PERP[0], RAMP[.143], RSR[7.8541], SRM[.827418], STX-PERP[0], TRX[.603217], USD[1942.46], USDTP[0], USTC[.525188], USTC-PERP[0], WAVES[.442715], XRP[.99772], XRPBULL[29.021]		
01699209		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000569], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069293], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-.20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TULIP-PERP[0], USD[-.0.77], USDTP[0.82128400], USTC-PERP[0], WAVES-.0624[0], WAVES-PERP[0], XRP[.09119], XRP-PERP[0]		
01699227		ADABULL[31.3], DOGEBULL[10000.29743261], ETCBULL[305], ETHBULL[5], LUNA2[0.12345455], LUNA2_LOCKED[0.28806063], LUNC[26882.49], MATICBULL[2265.1], REEF[1140], SHIB-PERP[0], SUSHIBULL[47600000], USD[0.08], USDTP[0], VETBULL[17015.9], XLMBULL[9921.7], XRP[0], XRPBULL[4650990], ZECBULL[11900]		
01699260		BTC[0], LUNA2[3.13316258], LUNA2_LOCKED[7.31071269], LUNC[1980.1783603], USD[1.40], USDTP[0.00036746], USTC[442]		
01699270		APE[.75], APE-PERP[0], BNB[0], BTC[0.92385792], BTC-PERP[0], DOGE[0], ETH[3.03247674], ETH-PERP[0], ETHW[0.00021893], FTT[25.01], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[2], LOOKS[.4635477], LOOKS-PERP[0], LUNC-PERP[0], NFT (335257504039441072/FTX AU - we are here! #13469)[1], NFT (367037348617250905/FTX EU - we are here! #85230)[1], NFT (417953413826773220/FTX EU - we are here! #83191)[1], NFT (421628805684606041/FTX EU - we are here! #84792)[1], NFT (514962571062681576/FTX AU - we are here! #13486)[1], NFT (530378185832146296/The Hill by FTX #9670)[1], NFT (551453067034740658/NFT)[1], OKB-PERP[0], SOL[0.00315278], SOL-PERP[0], SRM[8.44241827], SRM_LOCKED[89.47758173], TRX[11.513099], USD[4.54], USDTP[9786.97754426], USDTP-PERP[0], USTC-PERP[0], WBTC[.00008899]		
01699272		AMPL[0], ATLAS[0], BCH[0], BTC[0], COMP[0], DYDX[0], FTT[0.06194101], POLIS[0], SHIB-PERP[0], SOL[0], SRM[.01573725], SRM_LOCKED[.0674512], TLM[.40454], USD[0.00], USDTP[0]		
01699303		FTM[519.06292245], LINK[.06010639], LUNA2[2.79742951], LUNA2_LOCKED[6.52733553], LUNC[9.01160825], LUNC-PERP[0], SOL[48.29790952], USD[1002.30]		
01699369		ETH[.19071103], ETHW[.19071103], FTT[780.057508], SRM[10.74214119], SRM_LOCKED[118.32749413], USD[0.00], USDTP[0]		
01699379		LUNA2[0.04851230], LUNA2_LOCKED[0.11319538], LUNC[10001.05], USD[1488.68], USDTP[0.00361686], USTC[.365736]		
01699404		ADA-.0624[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], CRO-PERP[0], EUR[38.99], FTT-PERP[.4], LUNA2[0.29740630], LUNA2_LOCKED[0.69394805], LUNC[64760.85], MATIC[60], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[1600000], SOL-PERP[0], USD[-.23.85], USDTP[5.97463646], XRP-PERP[0]		
01699409		LUNA2[3.52723896], LUNA2_LOCKED[8.23022424], LUNC[.00000001], USDTP[0]		
01699422		APT[20.69027679], ATOM[0], BNB[0], ETH[0], GALA[0], GENE[0], LUNA2[0.29469740], LUNA2_LOCKED[0.68762727], MANA[0], MATIC[0], SHIB[0], SOL[0], TRX[0.00001200], USD[0.00], USDTP[0.00000335]		
01699455		BTC[0], CRO[0.00008518], EUR[0.00], USD[2.32], USDTP[0.00000817]		
01699470		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00149802], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00033444], SRM_LOCKED[.00022644], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDTP[0.2525749], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01699496		AVAX[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.02996429], FTM[0.00517125], LUNA2[0.27957679], LUNA2_LOCKED[0.65234584], LUNC[5.97581214], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[-.0.08], USDTP[0]		
01699523		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KSM-PERP[0], LUNA2[0.31820082], LUNA2_LOCKED[0.74235574], LUNC[70039.3977911], LUNC-PERP[0], RAY[20.42012409], SOL[17.03090265], SOL-PERP[0], TRX[.00162], USD[9.72], USDTP[0.89389653], YFI[.00430432]	Yes	
01699539		APE-PERP[0], BNB[0], BNBULL[0], BTC[.00005353], BTC-MOVE-.0120[0], BTC-MOVE-.0131[0], BTC-MOVE-.0214[0], BTC-MOVE-.0215[0], BTC-MOVE-.0430[0], BTC-MOVE-.2022Q1[0], BTC-PERP[0], CHZ[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.01468339], LUNA2[0.00000455], LUNA2_LOCKED[0.00001063], LUNC[.9923907], LUNC-PERP[0], MATIC[0], OMG[0.09828529], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00638682], SOL-PERP[0], USD[50.24], USTC-PERP[0], XLMBULL[0]		OMG[.09667866]
01699593		ALGODEDGE[.00046924], BTC[0.00166337], DOGE[398.81320378], EUR[0.00], LUNA2[0.00016041], LUNA2_LOCKED[0.00037429], LUNC[34.93], SUSHIBULL[3985.94], USD[0.00]		
01699642		FTT[.0175], MANA[4.5903732], SRM[2.85975921], SRM_LOCKED[.05823395], TRX[.000001], USD[0.68], USDTP[0.00000080]		
01699672		1INCH[3.6792779], AAVE[0.03368761], ALCX[0.019297], ATLAS[435.47972341], AUDIO[3.04933211], AVAX[0.14318479], BADGER[.05288814], BTC[0.05230771], CEL[3.80406100], COMP[.0166517], CRV[.44618928], DOT[2.57238863], ETH[0.29817427], ETHW[0.29478064], EUR[0.00], FIDA[.59602566], FTM[1.05196112], FTT[.4999], GBP[0.00], LTC[0.46211289], LRC[11.63781401], LUNA2[0.28246502], LUNA2_LOCKED[0.65908506], LUNC[2.31144999], MAPS[2.68731659], MATIC[1.46983642], MKR[0.00233358], NFT (419753177329204652/The Hill by FTX #45030)[1], OXY[2.35030983], POLIS[.62686761], RAY[6.55951773], REN[7.07210732], RNDR[23.59528], SAND[1.74380548], SNX[0.9784697], SOL[5.73625372], SRM[2.0218384], SRM_LOCKED[.04099286], SUSHI[1.06893830], TRX[253.70218305], UNI[0.52542879], USD[459.19], USDTP[0.00000001], USTC[39.98260872], YFI[0.00021424]		1INCH[3.669376], AVAX[.143102], DOT[2.570056], ETH[.05], FTM[1.047862], LINK[.455836], MATIC[.467261], MKR[.002323], SNX[.977094], SUSHI[1.064052], TRX[252.164749], UNI[.519183], USD[50.00], YFI[.000213]
01699685		LUNA2[1.00056047], LUNA2_LOCKED[2.33464110], LUNC[217874.149284], NFT (332252406048854620/FTX EU - we are here! #1238)[1], NFT (438931901244230337/FTX EU - we are here! #1568)[1], NFT (572760755420147321/FTX EU - we are here! #1389)[1], USD[1.57], USDTP[0.00000046]		
01699693		ADA-.1230[0], ADA-PERP[0], ASD[16.9], BNB[0.00000001], BTC[0], BULL[1], CLV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-1230[0], EOSBULL[7100], ETHBULL[1], ETHW-PERP[0], FLM-PERP[0], FTM-0930[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.08233518], LUNA2_LOCKED[0.19211543], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[800000], SOS-PERP[0], SUSHIBULL[500], SXPBULL[35023.9582], TRUMP2024[0], TRX[0.00000100], TRX-PERP[0], UNISWAPBEAR[330], USD[3.33], USDTP[0.00000002], USTC-PERP[0], VETBULL[1999.62], XRP-PERP[0], YFII-PERP[0]		
01699712		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[400], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00002414], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[316.77937784], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.006099], LTC-PERP[0], LUNA2[2.66234459], LUNA2_LOCKED[6.21213738], LUNC[579731.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP[130.63026273], STEP-PERP[0], TLM-PERP[0], USD[4.65], USDTP[0.00145913]		
01699736		BTC[0], COMP[0], ETH[.00000000], FTT[0.00430261], RAY[.269201], SOL[.000000001], SRM[.09835697], SRM_LOCKED[.91161913], USD[17.51], YFI[.0008723]		
01699739		SOL[0], SRM[.00226618], SRM_LOCKED[.00951754], USD[0.00], USDTP[0.00000033]		
01699769		SRM[1.78180242], SRM_LOCKED[7.21819758], USD[0.30], USDTP[0.28894270]		
01699805		ETH[3.59577403], ETHW[3.59577403], FTT[770.09267604], SRM[8.31043819], SRM_LOCKED[104.84956181], USD[0.00], USDTP[0.00000014]		
01699807		ALEPH[0], ATLAS[0], AUDIO[0], RAY[0], SOL[0.00000001], SRM[0.00024664], SRM_LOCKED[.1068668], STEP[0], TRX[0], USD[0.00], USDTP[40.16588160]		
01699869		1INCH-PERP[0], AAVE-PERP[0], ADABULL[114.71594], ADA-PERP[0], ALGOBULL[171691800], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BCHBULL[4119275.7888], BCH-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[1060], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[680.4], GRT-PERP[0], GST-PERP[0], HOLY[0.00000001], HT-PERP[0], KIN[0.00000001], LINKBULL[194102], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00831], MANA-PERP[0], MATICBULL[110062.28], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], SECO[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHIBULL[100073340], SXP[.01508642], SXPBULL[140100000], THETABULL[17497.7], THETA-PERP[0], TRX[.835272], TRXBULL[0.44927167], USD[0.00], USDTP[0.00000001], VETBULL[256954.69058], VET-PERP[0], YFII-PERP[0]		
01699965		AVAX[.1], AVAX-PERP[-.0.2], ETH[.03099898], ETHW[.03099898], PSY[10000.17074], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[115.96], USDTP[0.00621978]		
01699966		ATLAS[340000.2], ATLAS-PERP[0], AURY[.00000001], BTC[0.6980730], DYDX-PERP[0], FTM-PERP[0], FTT[699.90368150], FTT-PERP[0], GALA[68540.50895], GALA-PERP[0], HT[.1], LUNA2[0.13176979], LUNA2_LOCKED[0.30746285], LUNC[28693.15], OP-PERP[0], POLIS[2100.0005], TRX[.000001], USD[0.73], USDTP[0.00682649]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01700014		ATLAS[9.998], BIT[.00000001], BTC[.00008], LUNA2[6.06237784], LUNA2_LOCKED[14.14554831], LUNC[1320095.54], USD[0.12], USDT[0.63953458]		
01700022		ATLAS[79.9848], LUNA2[0.00174836], LUNA2_LOCKED[0.00407952], USD[0.00], USDT[0], USTC[.24749]		
01700025		ATOM[.0959842], BTC[0.00009689], ETH[.00033264], FTT[27.72123119], FTT-PERP[0], MNGO-PERP[0], SRM[.00143667], SRM_LOCKED[.14647124], TULIP[0], USD[0.00], USDT[0.25085381]		
01700057		AAVE[0.00000038], AAVE-PERP[0], AKRO[4], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0.00205024], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[17], BAT-PERP[0], BNB-PERP[0], BTC[0.08182186], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[.00102285], DENT[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00037949], ETH-PERP[0], ETHW[.00037949], ETHW-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00004273], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[12], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.0086607], LUNC-PERP[0], MANA[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF[.10400155], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00003972], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[1], UBX[2], USD[0.45], USDT[414.56972280], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01700155		AVAX[.099806], BAL-PERP[0], FTT[.098212], LUNA2[0.00064101], LUNA2_LOCKED[0.00149570], LUNC[139.58291566], SRM[9.998], USD[0.00], USDT[190.53920353]		
01700168		ADA-PERP[0], ATLAS[9.677], AUDIO[207.97796], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.02436303], ETH-PERP[0], ETHW[.02436303], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[2.43207578], LUNA2_LOCKED[5.67484350], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[.08917], SAND-PERP[0], SLRS[453.91374], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[.03], UBX[7470.58032], USD[11.31], USDT[105.98699907], XTZ-PERP[0], ZIL-PERP[0]		
01700192		FTT[1778.6], SRM[48.08537758], SRM_LOCKED[434.91462224], TRX[.000025], USD[0.85], USDT[4.88298264]		
01700204		BTC[.00009724], BTC-PERP[0], ETH-PERP[0], GMT[1400.633], IMX[120], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002628], NFT [370205496516374222/The Hill by FTX #16429][1], NFT [565723562687784944/The Hill by FTX #16491][1], SOL[0], TRX[.000891], USD[-0.44], USDT[39.11000000]		
01700206		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12403838], LUNA2_LOCKED[0.28942290], LUNC[27009.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.002188], TRX-PERP[0], UNI-PERP[0], USD[0.49], USDT[0.02000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01700212		ATOM[0.00457484], BTC[0.00001064], ETH[.00086856], ETHW[.00086856], FTT[0], MANA[.38097264], RAY[.10283548], SAND[.91925], SOL[0.00338322], SRM[.11550934], SRM_LOCKED[.49989623], USD[0.01], USDT[0.00098645]		
01700230		AVAX-PERP[0], BTC[0], BTC-PERP[0], DA[.06849], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06292183], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00000001], SRM[.01933413], SRM_LOCKED[.09232171], USD[10.76], USDT[0], VET-PERP[0], XRP-PERP[0]		
01700252		ATOM-PERP[0], BTC-PERP[0], FTT[.0242194], FTT-PERP[0], HNT-PERP[0], RAY-PERP[0], SOL[.00000476], SRM[.00005427], SRM_LOCKED[.00003693], SRM-PERP[0], TRX[.000002], USD[0.52], USDT[0.00165421]		
01700285		BTC[0.00005538], FTT[.095307], LTC[.0095402], LUNA2[0.04076889], LUNA2_LOCKED[0.09512742], LUNC[8877.512952], SOL[.00259], TRX[.000001], USD[0.44], USDT[0]		
01700325		APE[2.85070422], APE-PERP[0], AUDIO-PERP[0], AVAX[0.27099525], AVAX-PERP[0], BOBA-PERP[0], BTC[0.06736412], BTC-PERP[0], CELO-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETH[0.19271107], ETH-PERP[0], ETHW[0.29196263], EUR[1.03], GAL-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00039319], LUNA2_LOCKED[0.00091745], LUNC[1.69429018], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[1.32], USTC-PERP[0]		
01700386		DYDX-PERP[0], GALA[2.356], LUNA2_LOCKED[64.81465119], RAY-PERP[0], SOL[.0099], USD[0.80], USDT[0.87610657], XRP-PERP[0]		
01700396		ALICE[1.4996], ALICE-PERP[0], APE[.09978], BNB[0.00959823], BTC[.0010996], CRO[30], DOT[.39992], ETH[.0099986], ETHW[.0099986], FTT[0.66425223], LUNA2[0.03413993], LUNA2_LOCKED[0.07965984], LUNC[.109978], MANA[4], POLIS[6.51152317], RAY[4.181324], SAND[2.9994], SOL[.08], USD[21.79], USDT[0.00645183]		
01700445		AVAX[0], BTC[0], CEL[0], ETH[0], LINK[0], LUNA2[0.01645693], LUNA2_LOCKED[0.03839952], LUNC[0.05301419], MANA[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USDT[0]		
01700558		FTT[.073565], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[5]		
01700570		EUR[0.00], FTT[0.99980000], SOL[1.94807882], SRM[.40885878], SRM_LOCKED[.03713266], USD[0.11], USDT[0.00443566], XRP[0]		
01700575		LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], USTC[3]		
01700576		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002000], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.0741384], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00535306], LUNA2_LOCKED[0.01249048], LUNC-PERP[0], MATIC-PERP[0], MSOL[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[653.88], USDT[0.01124080], USTC[.757752], XMR-PERP[0]		
01700582		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.000235], ETH-0930[0], ETH-PERP[0], ETHW[.00055446], EUR[1449.20], EXCH-PERP[0], FTM-PERP[0], FTT[0.11515977], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.03879793], LUNA2_LOCKED[16.42386185], LUNA2-PERP[0], LUNC[1737242.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[.50000], UNI-PERP[0], USD[3900.96], USDT[0.00000006], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01700601		APE[0], ATLAS[0], BTC[0.00000001], CRO[0], FTT[0], GODS[0], LUNA2[0.00001962], LUNA2_LOCKED[0.00004578], LUNC[4.27231908], POLIS[0], SPELL[0], USD[0.00]		
01700604		FTT[.016182], SRM[1679.46807956], SRM_LOCKED[26.60136466], USDT[0]		
01700628		ACLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00457618], LUNA2_LOCKED[0.01067776], LUNC[.009888], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SORT-PERP[0], SECO-PERP[0], SLND[.07], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC[0.64777480], USTC-PERP[0], XTZ-PERP[0]		
01700651		BAO[7], DENT[2], ETH[0.43316297], ETHW[0.43298105], FTM[78.08920291], FTT[10.30147068], GBP[0.03], KIN[4], LUNA2[0.00028212], LUNA2_LOCKED[0.00065828], LUNC[61.43302977], MATIC[21.64295833], RUNE[.00017789], SOL[2.98362089], TRX[1], USD[0.07]	Yes	
01700681		ATLAS[5.24], ETH[.002], ETHW[.002], FTT[0.00335530], POLIS[.0765], SOL[.1], SOL-PERP[0], SRM[574.57095399], SRM_LOCKED[2425.42904601], USD[0.01], USDT[0]		
01700695		ATLAS[0], CEL[0], FRONT[0], FTT[0.00853630], SRM[.0124052], SRM_LOCKED[.05796005], USD[1.02], USDT[0.00238416], XRP[0]		
01700704		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[-0.02960098], ATOM-PERP[0], AVAX-PERP[0], BOBA[.04572], BOBA-PERP[0], BTC[.0000792], BTC-PERP[0], BULL[0.00000667], CAKE-PERP[0], CRV-PERP[0], DOT[.07666], DOT-PERP[0], DYDX[.02158], DYDX-PERP[0], EGLD-PERP[0], ENS[.004296], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[32390.98973600], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.9932], RNDR[.04516], RUNE[.0599], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES[.4676], ZEC-PERP[0], ZIL-PERP[0], ZRX[.4084]		
01700745		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.14], CAKE-PERP[0], CHR-PERP[0], COMP[0.34443454], DYDX[4.599126], EOS-PERP[0], FTT[2.9], GMT-PERP[475], KIN[730000], KIN-PERP[0], LINK[3], LINK-PERP[0], LTC[.76], LTC-PERP[0], LUNA2[1.71896170], LUNA2_LOCKED[4.01091064], LUNC[374307.53], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[10], SOL-PERP[0], STEP[166.4], STEP-PERP[0], UNI[3.5], UNI-PERP[0], USD[82.16], USDT[0], XLM-PERP[0], XRP[127], XRP-PERP[1206], ZRX[134.98708]		
01700784		AKRO[3], BAO[10], BTC[0.00000072], DENT[2], ETH[.00029372], ETHW[.00029372], EUR[1723.27], GRT[1], KIN[7], LUNA2[7.08470029], LUNA2_LOCKED[16.06207948], LUNC[297555.707], MATIC[.000000939], MSOL[.00002224], RSR[2], SXP[1.05193612], TRU[1], UBX[74], USD[0.00], USDT[0.00594890]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01700846		ADABULL[0], COMPBULL[0], ETHBULL[.009672], LUNA2[0.05807751], LUNA2_LOCKED[0.13551419], LUNC[12646.500194], SHIB[0], USD[0.08], USD[0]		
01700900		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.01975262], ATOM-PERP[4.08999999], AVAX[.08115077], AVAX-PERP[0], AXS[.00539583], AXS-PERP[0], BNB[.0093727], BNB-PERP[0], BTC[.00007488], BTC-PERP[0.00279999], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[3612.28068709], CRO-PERP[580], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00002715], ETH-PERP[0], ETHW[.72548272], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00044155], LUNA2_LOCKED[0.00103030], LUNC[96.15], LUNC-PERP[0], MANA[109.56902153], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR[3.82051163], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00813927], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[642.54569226], TRX-PERP[0], USD[-.143.99], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01700949		ADA-PERP[0], BTC[.1831], BTC-PERP[0], DYDX-PERP[0], ETH[.814], ETH-PERP[0], ETHW[.814], EUR[0.00], FIL-PERP[7.8], FTT[29], FTT-PERP[0], LUNA2[0.02343169], LUNA2_LOCKED[0.05467394], LUNC[5102.3], LUNC-PERP[0], PERP-PERP[0], SOL[6.95], SOL-PERP[0], SRM[.106], SRM-PERP[65], SUSHI-PERP[0], UNISWAP-PERP[0], USD[6994.83]		
01701018		1INCH[0], ADA-PERP[0], ATOM[4467.88538250], AXS[0.09924298], BNB[348.43452965], CRO[21650], DOT[19285.40815368], FTT[1210], GALA[213490], LRC[13866], OMG[0], RAY[9234.88685145], SPELL[3027300], SRM[4701.7932282], SRM_LOCKED[371.11101619], TRX[113132], USD[17.61], USD[0], XRP[81002.55826164], XTZ-PERP[0]		
01701025		ATLAS[0], BAO[1], BOBA[0], FTM[0], GBP[0.00], LUNA2[0.00000441], LUNA2_LOCKED[0.00001030], LUNC[.96153459], MBS[0], MNGO[0], RNDR[0], RUNE[0], SAND[0], USD[0.01], USD[0.00000017], XRP[0]	Yes	
01701032		ATOM[0], AVAX[0.31654422], BTC[0.01199791], BTC-PERP[0], CHF[683.15], ETH[0.04999735], ETHW[1.47300288], EUR[0.00], FTM[113.50825048], LUNA2[0.00026360], LUNA2_LOCKED[0.00061508], LUNC[0], MSOL[0], SOL[0], STETH[0.20282172], UNI[.00000001], USD[0.31], USTC[0]		AVAX[.309488], FTM[112.179504]
01701033		BTC[0], FTT[0], LUNA2[0.00001299], LUNA2_LOCKED[0.00003031], LUNC[2.8294623], USD[0.18], USD[0]		
01701052		LUNA2[0.00003481], LUNA2_LOCKED[0.00008122], LUNC[7.58], USD[0.00], USD[0.13891492]		
01701077		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.989], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0.00110244], LUNA2_LOCKED[0.00257237], LUNC[240.06], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.17515697], XEM-PERP[0], XRP-PERP[0]		
01701082		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[4.09270023], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[8.29986273], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[7891.43], USD[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], YGG[.86806]		
01701121		ATLAS[199.84069019], BNB[.00154435], BOLSONARO2022[0], GALA[0], LUNA2[0.00705347], LUNA2_LOCKED[0.01645811], LUNC[7.1827518], USD[0.00], USD[0], USTC[.99378429]		
01701136		AVAX-PERP[0], ETH[3.69833246], ETH-PERP[0], ETHW[0.00033246], FTT[1000], MSOL[328.638598], SOL[0], SOL-PERP[0], SRM[3.51447626], SRM_LOCKED[98.24552374], SRM-PERP[-.80], USD[253636.16], USD[455.63938563], XAUT-PERP[0]		
01701167		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[20952951.96], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], FLOW-PERP[0], FTT[30.02066857], FTT-PERP[0], LUNA-PERP[0], LINK-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[182749.3], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.32433066], SRM_LOCKED[187.35501477], STORJ-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], USD[-.01], USD[0.00000001], YFI-PERP[0]		
01701172		1INCH[0.20860434], ALICE[0], ATOM[.09066], AUDIO[.8208], AVAX[.09724], BTC[0], CHZ[9.006], DYDX[.04544], ENS[.000808], FTT[0], GRT[0.32689299], KNC[.02052], LUNA[2.69643164], LTC[.004556], LUNA2[.00169011], LUNA2_LOCKED[0.00394361], LUNC[368.026954], RAY[0], REEF[0], SOL[.006752], SRM[0.90620000], SUSHI[.0974304], USD[0.01], USD[0]		
01701175		DOT-20211231[0], ETH-0325[0], MAPS[250], OXY[100], OXY-PERP[2], SHIB-PERP[0], SOL-.0624[0], SOL-.20210924[0], SOL[28.53865768], SRM[.53595761], SRM_LOCKED[.00013889], USD[-.07], USD[0.30629042]		
01701178		ADA-PERP[0], ATOM[7.39388607], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02893227], BTC-PERP[0], CHZ-PERP[0], CRO[20.35808726], DOGE-PERP[0], ETC-PERP[0], ETH[0.01356336], ETH-PERP[0], EUR[1013.69], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[.006866], LUNA2[0.00794198], LUNA2_LOCKED[0.01853129], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[4288.33418327], SPELL-PERP[0], STETH[0.24447021], STG-PERP[0], SUSHI-PERP[0], UBTX[1], USD[52.25], USD[29.62222478], USTC[1.124226], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]	Yes	
01701185		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[300], ALICE-PERP[0], AXS-PERP[4], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0.09999999], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[20], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[1], GALA-PERP[1000], GRT-PERP[0], HOT-PERP[0], ICP-PERP[5], ICX-PERP[0], IOTA-PERP[400], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[10], LOOKS-PERP[0], LRC-PERP[0], LTC[2], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[2000], OP-PERP[-1], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[1], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.343.74], USD[0], WAVES-PERP[0], XRP[14.561743], ZIL-PERP[0]		
01701199		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[2.63975801], BTC-PERP[0], COMP-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[27.94139588], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00097314], SRM_LOCKED[.56216537], SRM-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01701291		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[53.57387390], FTT-PERP[0], GST-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC[23241.86538963], LUNC-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM[.00293031], SRM_LOCKED[.03194801], SRM-PERP[0], SUSHI-PERP[0], TRU[0], TRX[0.80352741], UBTX[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
01701314		BTC[0], EUR[0.00], LUNA2[3.61025719], LUNA2_LOCKED[8.12539919], LUNC[56.42040177], MATIC[106.50057387], USD[0.00]	Yes	
01701351		BNB[0], BTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001526], USD[0.00], USD[0]		
01701358		1INCH[0], APE[0], ATLAS[0], AUDIO[0], AXS[0], BTC[0], CHZ[0], CRO[0], DENT[0], DYDX[29.09270347], ENJ[0], FTM[0], GALA[711.55750386], GMX[5397887], HNT[0], LDO[18.70128187], LOOKS[0], LUNA2[0.00004944], LUNA2_LOCKED[0.00011537], LUNC[10.76751855], MANA[0], NEAR[12.38103829], NEO-PERP[0], OMG[0], OXY[0], RAY[0], RAY-PERP[0], SAND[0], SHIB[1912061.15638000], SRM[0], SUSHI[0], TLM[0], TONCOIN[0], TRX[0], USD[0.00], USD[0.00000001], WAVES[0]		
01701429		ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNA2[0.02638253], LUNA2_LOCKED[0.06155925], LUNC-PERP[0], MATIC-PERP[0], SOS-PERP[0], USD[0.01], USD[0], USTC-PERP[0]		
01701460		AKRO[5], ATLAS[.35188237], BAO[61], DENT[4], EUR[1935.32], FRONT[1], KIN[53], LUNA2[0.00134775], LUNA2_LOCKED[0.00314475], LUNC[293.47592055], MANA[.0000725], TRX[4], UBTX[5]	Yes	
01701496		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.000000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07655881], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00984830], LUNA2_LOCKED[0.02297938], LUNC[2144.49], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USD[811.37000001], USTC-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
01701515		AUD[0.01], BTC[-.000003790], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.0014308], MANA[0], MNGO[0], RAY[0], SOL[0], SPELL[0], SRM[0], STG[24], USD[0.95], USD[0.00221613], XRP[1]		
01701532		ATLAS[0], AUDIO[0], MAPS[0], OXY[0], RAY[0], SOL[77.82637603], SOL-PERP[0], SRM[0.07388973], SRM_LOCKED[.51388972], TRX[581], USD[0.00], USD[0.03169059]		
01701570		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[360.14208149], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[3.95], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[54.6112447], LUNA2_LOCKED[127.4259571], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-.55.87], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01701579		BTC[0.00005996], FTM[.57150697], FTT[1.39948], LUNA2[0.00087431], LUNA2_LOCKED[0.00204007], MATIC[11], POLIS[.096], SOL[.00390289], TRX[.800005], UNI[.09938], USD[0.65], USD[1.11075725], USTC[.123764]		
01701629		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00249395], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.04825228], STEP-PERP[0], SUSHI-PERP[0], USD[0.48], USD[0.65344251], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01701637		AAPL-0930[0], AAPL-1230[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALTC-PERP[0], ALTBULL[0], ALT-PERP[0], AMC-0624[0], AMC-0930[0], AMZN-0930[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[0], ARKK-0930[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-1230[0], BAND-PERP[0], BEAR[0], BEARSHIT[0], BIT[6200], BOBA[0], BTC[0.06562421], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0], BVOL[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-0624[0], CRO-PERP[0], FLOW-PERP[0], DOT[0.07265818], DOT-PERP[0], DYDX[.1], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETHEDG[0], ETHHEDGE[0], ETH-PERP[0], EUR[111.00], FB[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTT[25.01514851], FTT-PERP[0], GALA-PERP[0], GBT[0.01000000], GDJX-1230[0], GLMR-PERP[0], GME-0624[0], GME-0930[0], GMEPRE-0930[0], GMT-PERP[0], GOOGLE-1230[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HT[172.2], HT-PERP[.84.1], JOE[0], JST[20], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LRC[0], LTC-PERP[0], LUNA2[0.09944047], LUNA2-LOCKED[9.56536110], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-0624[0], MSTR-0930[0], MSTR-1230[0], MTL-PERP[0], NEAR[0.07266669], NEAR-PERP[0], NFX[0], NFX-1230[0], NVDA-1230[0], PAXG-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], RAY[3863.81766708], RAY-PERP[0], REEF-PERP[0], RNDR[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SKL-PERP[0], SLRS[0], SLV[0.10000000], SLV-0930[0], SLV-1230[0], SNX[0], SNX-PERP[0], SOL[0.00537156], SOL-PERP[0], SPY-0930[0], SPY-1230[0], SRM[0.01285693], SRM-LOCKED[0.07987722], SRM-PERP[0], STEP[.8], STEP-PERP[0], THETA-PERP[0], TLM[0], TRX[47], TRX-PERP[0], TRYBBEAR[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TULIP[0], TWTR-0624[0], UBER-0930[0], USD[13075.78], USDT[0], USDT-PERP[0], USO[0], USO-0930[0], USO-1230[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WSB-0930[0], XLM-PERP[0], XMR-PERP[0], XRP4[1], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01701763		AKRO[0], BNB[0.000000001], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[0], DOT-PERP[0], FTT-PERP[0], HUM-PERP[0], LUNA2[0.00233752], LUNA2_LOCKED[0.00545421], LUNC[509], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[.00000001], USD[0.00], USDT[0]		
01701770		BNB[0], EUR[10.00], LUNA2[1.04002368], LUNA2_LOCKED[2.42672193], LUNC[226467.34747], RAY[.9998], SOL[62.89007004], STEP[0], USD[0.03], USDT[0]		
01701774		BNB[.00645325], FTT[.062], LUNA2[0.00111969], LUNA2_LOCKED[0.00261261], USD[0.11], USDT[0], USTC[.158498]		
01701815		ATLAS[0], FTT[.01541345], SRM[3.94862614], SRM_LOCKED[.08061912], USD[0.00], USDT[0]		
01701820		ADA-20210924[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[2.09790162], ETH-PERP[0], ETHW[1], EUR[0.00], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHB-PERP[0], LRC-PERP[0], LUNA2[1.51556964], LUNA2_LOCKED[3.53632916], LUNC[330018.48], MANA[129.9766], MANA-PERP[2], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB[2599928], SHIB-PERP[0], SOL[7.17993318], SOL-PERP[0.24999999], STX-PERP[0], USD[21.68], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2896.54461262], XRP-PERP[0], YFI-PERP[0]		
01701837		AKRO[0], ATLAS[1000], FTT[2.02358068], GALA[0], SRM[.00279278], SRM_LOCKED[.01557356], TLM[62.81397852], USD[0.00], USDT[0]		
01701858		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.29354], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[.968184], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0930[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00007829], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CYC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[.0945988], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00039759], ETH-PERP[0], ETHW[0.00039758], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.1141517219], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.27772477], LUNA2_LOCKED[0.64802448], LUNC[60475.15554334], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL[5.25232201], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[2537.48545544], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP[173.47], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01701861		AKRO[1], BAO[2], BTC[0.00000037], CRV[.00079665], ETH[.00000707], ETHW[.00000707], EUR[0.00], IMX[.00291742], KIN[3], LUNA2[0.00013066], LUNA2_LOCKED[0.00030489], RSR[2], TRX[1], UBXT[2], USDT[0.66709604], USTC[.01849694]	Yes	
01701876		ETH[.49077316], ETHW[.49077316], FTT[157.18391756], BTC[.0079], SPELL[106200.531], SRM[65.48687075], SRM_LOCKED[1.22419219], USD[0.00], USDT[3.31529813]		
01701887		ATLAS[0], AVAX-PERP[0], BNB[.000000001], BNB-PERP[0], LUNA2[0.00596013], LUNA2_LOCKED[0.01388364], LUNC[1295.65396201], LUNC-PERP[0], MNGO[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
01701968		ADABULL[0.00009151], ALGOBULL[3705.8], ATLAS[9.1108], ATOMBULL[.48345], FTT[0], SRM[.00128876], SRM_LOCKED[.00553952], SXPBULL[9.9696], THETABULL[.00032683], USD[0.00], USDT[0], XTZBULL[.045112]		
01701969		ATOM-PERP[0], BTC[0], BTC-PERP[0], FTT[0.15629294], LUNA2[0.00126859], LUNA2_LOCKED[0.00296006], LUNC[276.24], MATIC-PERP[0], USD[0.00], USDT[0]		
01701993		ADA-PERP[0], AVAX[2.1], AVAX-PERP[0], BCH[0.36804961], BTC[0.01429594], BTC-PERP[0], CHZ[469.9154], DENT[28200], DOGE-PERP[0], DOT-PERP[0], ETH[0.35699074], ETH-PERP[0], ETHW[0.36799074], EUR[0.00], FTT[4], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[1], LUNC-PERP[0], MANA[29], MATIC[110], MTA[15], OMG[12.5], RAY[7.146214], SAND[19], SHIB[1900000], SOL[15.00002358], SOL-PERP[0], SRM[13.01785494], SRM_LOCKED[.01234734], SRM-PERP[0], UNI-PERP[0], USD[.296.57], USDT[14.69131666], XRP[400], XRP-PERP[0]		
01702007		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0002697], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNA2[2.30971517], LUNA2_LOCKED[5.38933539], LUNC[.0000393], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.07880762], USTC[254.91583], XRP-PERP[0]		
01702026		AAVE-PERP[0], ALGO-PERP[0], BAO[1], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], HT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00256659], LUNA2_LOCKED[0.00598872], LUNC[.008268], LUNC-PERP[0], NFT [3421197365895642/FTX Crypto Cup 2022 Key #15299][1], NFT [395842005208133458/FTX EU - we are here! #6989][1], NFT [454415655539116067/FTX EU - we are here! #67710][1], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.001554], USD[0.01], USDT[0.000000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01702034		FTT[0], POLIS[0.07551492], SAND[.000000001], SOL[9.69835350], SRM[89.50212506], SRM_LOCKED[.99836381], TONCOIN[493.02293490], TRX[0], USD[0.55]		
01702055		AKRO[9], BAO[17], BF_POINT[300], BOBA[0.03003706], DENT[10], DYDX[.00279532], EDEN[.00531159], ETH[.02087593], ETHW[.00001114], GALA[10.918269525], GBP[151.99], HXRO[2], JOE[.01048408], KIN[34], LOOKS[.00266775], LUNA2[0.00028179], LUNA2_LOCKED[0.00061084], LUNC[57.00576928], MNGO[.08861943], RSR[4], SAND[.00278195], SECO[.00000825], TOMO[1.03956575], TRU[1], TRX[14], UBXT[9], USD[0.00], USDT[0]	Yes	
01702090		BCH[.000000001], BTC[0], BTC-PERP[0], BULL[0.00000002], CAKE-PERP[0], ETH[0], FTM[0], FTT[27.12627488], GST[0], LUNC-PERP[0], OMG[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[.03079071], SRM_LOCKED[.30492882], TRX[.001857], USD[0.00], USDT[0.00000002]		
01702123		BCH[.00032415], BTC[0.19895857], DYDX-PERP[0], FTT[62.29405], NFT [332674465398086749/FTX AU - we are here! #67173][1], NFT [344378459059324916/FTX EU - we are here! #114766][1], NFT [505440005956028451/FTX EU - we are here! #109391][1], SRM[119.06887277], SRM_LOCKED[1.28374387], TRX[.472602], USD[489.19], USDT[0.00957530], XRP[.872]		BTC[.196925], USD[480.97]
01702169		ADA-PERP[0], ATOM-PERP[0], BTC[.00004215], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.03268974], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.05779002], LUNA2_LOCKED[0.13484339], LUNC[12583.9], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[.1057.99], USDT[1901.33301876]		
01702193		ABNB[.00002525], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ANC-PERP[0], ATLAS[.1779], ATLAS-PERP[0], AVAX[0], AVAX-PERP[.166], AXS-PERP[0], BAL-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT[24482485159.62108285], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[.573.8], EGLD-PERP[.47.39], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00097370], FIL-PERP[0], FTM[0], FTT[150.00312747], FTT-PERP[800], GOOGLE[.0000001], GOOGLPRE[0], HT-PERP[0], JPY[0.00], LINK-PERP[.456.5], LTC[0], LUNA2[0.00131215], LUNA2_LOCKED[0.00306169], LUNC[.00247805], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[.131.1], NVDA[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RON-PERP[0], SAND[.000000001], SAND-PERP[.2867], SHIB-PERP[0], SOL[0.00835612], SOL-PERP[.135.21], TRX[.04058001], TRX-PERP[0], USD[59608.62], USDT[.013500098], USTC-PERP[0], XRP[.253414], XRP-PERP[0], ZEC-PERP[.94.85]	Yes	
01702215		BICO[.34022522], BNB-PERP[0], DOGE-PERP[0], ETH[.00000013], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.04648548], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.06586582], GST-PERP[0], HMT[.0100000001], IMX[.00000006], LUNA2[4.59308897], LUNA2_LOCKED[10.71720761], LUNC-PERP[0], NEAR-PERP[0], NFT [320623737982348370/Raydium Alpha Tester Invitation][1], NFT [382749311930821304/Raydium Alpha Tester Invitation][1], NFT [398470568219969598/Raydium Alpha Tester Invitation][1], NFT [402555585347657495/Raydium Alpha Tester Invitation][1], NFT [43870125760442801/Raydium Alpha Tester Invitation][1], NFT [4507895865867782916/Raydium Alpha Tester Invitation][1], NFT [50355731987169816/Raydium Alpha Tester Invitation][1], NFT [550498618783791492/Raydium Alpha Tester Invitation][1], NFT [560611304007208579/Raydium Alpha Tester Invitation][1], NFT [563677463015075661/Raydium Alpha Tester Invitation][1], NFT [575273342278244383/NFT][1], SOL-PERP[0], SRM[2.11267764], SRM_LOCKED[32.11640988], TRX[.000957], TRX-PERP[0], USD[85.18], USDT[150.01543195], USDT-PERP[0], USTC-PERP[0]		
01702234		SRM[.00359795], SRM_LOCKED[.03689829], TRX[0], USD[0.00], USDT[0]		
01702251		1INCH[0], AAVE[0], AVAX[0], AXS[0], BNB[0], BRZ[0], BTC[0.000000001], BTC-PERP[0], CRO[0], DA[0], DOT[0], ETH[0.000000001], ETH-PERP[0], FTT[0.000000001], FTT-PERP[0], GALA[0], HNT[0], LINK[0.04715198], LINK-PERP[0], LTC[0], LUNA2[0.00005231], LUNA2_LOCKED[0.00012207], LUNC[0.21442260], MATIC[0], MATIC-PERP[0], POLIS[0.000000001], SOL[0.000000001], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000191], YGG[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01702285		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00007974], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.31273208], LUNA2_LOCKED[0.72970819], LUNC[68098.07], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], STELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01702288		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0066673], MOB[45402], USD[0]		
01702362		AAVE[13342529], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[- 18.62525714], ATOM-PERP[0], AXS-PERP[0], BNB[00512687], BNB-PERP[0], BOBA-PERP[0], BTC[00356503], BTC-PERP[0.00010000], CAKE-PERP[0], CHZ[13.80704538], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[11208603], ETH-PERP[0], ETHW[11108603], ETHW-PERP[0], EUR[52.47], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GAL-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00451598], LUNA2_LOCKED[0.01053729], LUNC[01454774], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[65809465], SOL-PERP[0], SUSHI[2.09804179], SUSHI-PERP[0], THETA-PERP[0], TRX[105.57396865], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1037.71], USD[6.13695650], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01702368		FTT[126.01286768], SOL-PERP[0], SRM[22.2739682], SRM_LOCKED[2443839], USD[653.46]		
01702380		BTC[0], FTT[0.05000042], MATIC[0], NFT (294965260250473528/FTX AU - we are here! #14838)[1], NFT (298827368821436327/The Hill by FTX #6162)[1], NFT (361720574460169246/FTX AU - we are here! #14775)[1], NFT (486588833038099794/FTX EU - we are here! #146342)[1], NFT (4900321840955000/FTX EU - we are here! #146213)[1], NFT (50764367320445676/FTX EU - we are here! #145940)[1], NFT (508439458816163505/FTX Crypto Cup 2022 Key #15938)[1], NFT (570739832218168616/FTX AU - we are here! #27726)[1], PEOPLE[2.4972], SOL[0], SRM[2.09009599], SRM_LOCKED[402.52276803], USD[2887.49], USD[0]		
01702395		BTC[0446], ETH[59688657], ETHW[59688657], FTT[19.29188], LUNA2[0.00212535], LUNA2_LOCKED[0.00495915], LUNC[462.80019934], USD[0.54], USD[2.31872217]		
01702443		FTT[21.81177153], SOL[10.55341304], SRM[239.09531860], SRM_LOCKED[4.89188089]		
01702449		BTC[0], SRM[1.38910852], SRM_LOCKED[9.70709449], USD[0.00], USD[0]		
01702477		BAO[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[25.00000027], FTT-PERP[0], GRT[0], GRT-PERP[0], LUNC-PERP[0], MATIC[0], NFT (519978828294399999/FTX AU - we are here! #40807)[1], NFT (532662755975220942/FTX AU - we are here! #40807)[1], SOL[0.00000001], SOL-PERP[0], SRM[3.0774301], SRM_LOCKED[232.09930872], USD[17474.77], USD[0], USD[0], USD[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
01702499		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[4.33057804], NEAR-PERP[0], SOL-PERP[0], TRX[0.00018], USD[0.00], USD[0], USTC[0], XRP-PERP[0]		
01702525		11NCH[11665.56250456], ALT-PERP[0], AVAX-PERP[0], BNB[3.9], BOBA[18470.5267855], BTC[0.00000878], BTC-PERP[0], CAKE-PERP[0], DAI[0.00000001], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.79988810], FTT[0.45454642], HT-PERP[0], HUMA-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MER[14095.0734], OMG-PERP[0], ONE-PERP[0], REN[20492.51206], SHIT-PERP[0], SNX[1.77620498], SNY[180.89], SOL[17445685], SOL-PERP[0], SRM[142.47096561], SRM_LOCKED[787.04444187], SRM_LOCKED[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[81301.39], USD[0.00000001], VET-PERP[0], XRP[10462], XTZ-PERP[0]		11NCH[10719.04988]
01702532		EUR[0.00], LUNA2[0.30111236], LUNA2_LOCKED[0.70259550], SOL[0.00021153], USD[0.00]		
01702550		ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000453], BTC-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00004235], LUNA2_LOCKED[0.00009883], NEAR-PERP[0], NFT (491853853998537656/FTX EU - we are here! #246495)[1], NFT (4974252595103697715/FTX EU - we are here! #153440)[1], NFT (532882325164524319/FTX EU - we are here! #246502)[1], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000001], USTC[0.05996], XRP[0]		
01702574		APE[01808], AVAX[0], BTC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00093596], FTT[0.09698067], LUNA2[0.00485751], LUNA2_LOCKED[0.01133419], LUNC[0.06923], LUNC-PERP[0], SOL[0.00392], STG[35285204], USD[495.51], USD[0], USTC[6.876]		
01702630		AVAX[03801171], LUNA2_LOCKED[9.12604872], LUNC[004992], USD[2.38], USD[2.14665709], USTC[94], XRP[0]		
01702688		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANCP-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.02892583], BTC-MOVE-0124[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-0325[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09342734], ETHBULL[0.0000001], ETH-PERP[0], ETHW[25399673], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0013233], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[58764], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.04558601], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MIDHA[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01702805		ANC-PERP[0], APE[0.001624], APE-PERP[0], APT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00069584], ETHW[0.00069584], FIL-PERP[0], FTT[0.0486585], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LOOKS[.59114], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0094228], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL[0.004192], SRM[2.29793193], SRM_LOCKED[194.67932491], SRN-PERP[0], STORJ-PERP[0], USD[0.06], USD[T]0.00000001, USTC-PERP[0], WAVES-PERP[0], XPLA[.0413], ZIL-PERP[0]		
01702808		ETHW[.017], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[11.000001], USD[0.00], USD[T]0, WAVES[5]		
01702821		MATH[.01861125], NFT (293653565176711852/FTX EU - we are here! #118044)[1], NFT (327448550150472379/FTX AU - we are here! #10324)[1], NFT (427722635283900076/FTX AU - we are here! #10330)[1], NFT (436689199608975197/FTX AU - we are here! #28243)[1], NFT (492919462730134579/FTX EU - we are here! #118319)[1], NFT (541443544793029520/FTX EU - we are here! #118487)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00], USD[T]6.68383742]		
01702862		1INCH[.525], 1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003169], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.000000001], ETH-PERP[0], FLOW-PERP[0], FTT[.07047985], FTT-PERP[0], KSM-PERP[0], LUNA2[1.05634923], LUNA2_LOCKED[2.46481489], NFT (326483337607061755/FTX EU - we are here! #279489)[1], NFT (546353661955740637/FTX EU - we are here! #279481)[1], PSY[750], RAY[.350491], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.43621568], SRM_LOCKED[7.83407142], STX-PERP[0], TRX-PERP[0], USD[0.19], USD[T]0, XRP-0325[0], XRP-PERP[0]		
01702882		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00541835], USD[T]0		
01702886		APT-PERP[0], ATOM-PERP[0], ETH[.00000919], FTT[25.30901336], FTT-PERP[0], GOG[.1264], HOLY[3073.92633523], HOLY-PERP[0], LUNA2[23.7167462], LUNA2_LOCKED[53.74190589], LUNC[56.12635044], LUNC-PERP[0], MATIC[8.85993941], NFT (412200508017610100/FTX AU - we are here! #13935)[1], NFT (446198198905586026/FTX AU - we are here! #26726)[1], NFT (482600975423608028/FTX AU - we are here! #13942)[1], OP-PERP[0], SLN-PERP[0], SOL[0.00464869], TRX[30.97920075], USD[0.391.63], USD[T]0, USTC[5.42211145], YGG[.3]		
01702931		1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.00094336], BNB[0], BNB-PERP[0], BTC[0], CEL[0.05409926], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[.13008008], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HT[0], IOTA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LTC[0], LUNA2[0.00198223], LUNA2_LOCKED[0.00462522], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[.41446592], SRM_LOCKED[22.79670203], STORJ-PERP[0], TRX[0.0001099], TRX-PERP[0], USD[0.04], USD[T]0.58669984, USTC[0.28059542], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01702946		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.00322788], SRM_LOCKED[.01632487], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[51.57], USD[T]0.00000001		
01702951		FTT-PERP[0], LINA-PERP[0], LUNA2[0.00459828], LUNA2_LOCKED[0.01072932], LUNC[0.00150451], NFT (327409747898267028/FTX AU - we are here! #45933)[1], NFT (391366867713112526/FTX EU - we are here! #96696)[1], NFT (471439965257247554/FTX EU - we are here! #96875)[1], NFT (492902811849472866/FTX AU - we are here! #45831)[1], NFT (528896974169470707/FTX Crypto Cup 2022 Key #2914)[1], NFT (566937937393662968/The Hill by FTX #7601)[1], REN-PERP[0], SOL[.00530585], STETH[0], TRX[.947212], USD[0.00], USD[T]0, USTC[.584797]	Yes	
01702990		ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000001], FTT[0], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[10.67432222], SRM_LOCKED[79.73650368], USD[0.00]		
01703001		AUD[0.00], BTC[0.00000001], CEL[0], ETH[0], FTT[0.00000802], LINK[.000000001], LUNA2[0.05581842], LUNA2_LOCKED[0.13024299], LUNC[12154.5801909], SOL[0], USD[0.00], USD[T]0.00000001		
01703020		ATLAS[7969.7492], FTT[0.03519526], LUNA2[0], LUNA2_LOCKED[1.02731639], SLP[8648.7213], USD[0.01], USD[T]0		
01703030		1INCH-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALGX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.88985931], LUNA2_LOCKED[2.07833840], LUNC[193768.74], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-9.37], USD[T]0.00316237, USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01703035		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], ETH[0.02152765], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[10.93219805], SOL-PERP[0], USD[0.00], USD[T]0, XRP[0], ZAR[73160.24]		
01703071		AKRO[3], AMZN[.6501456], APE[4.45946541], ATLAS[2140.18887253], ATOM[1.19762438], AVAX[1.18567194], BAO[7], BTC[.10449269], DENT[2], ENJ[20.15975409], ETH[.09836044], ETHE[2.04907677], ETHW[.09737213], FTM[.00281595], FTT[1.87995999], GALA[123.29454075], GBTC[1.83560254], GMT[25.67119659], GOG[7.71717757], GOOG[1.5359854], GRT[91.7768959], KIN[8], LRC[18.60795968], TSLA[.14119134], LUNA2_LOCKED[0.65466913], LUNC[77.29546136], MATH[1], MSTR[.09027528], NEAR[4.50485375], NVDA[.16092853], POLIS[29.93659581], RSR[1], SAND[29.7107366], SLND[34.17374899], SOL[.00019836], SPELL[12150.07198047], SQ[.30109918], LTA[.14119134], UBX[1], USD[13.15]	Yes	
01703083		INDI_IES_TICKET[2], NFT (317357782663362094/FTX AU - we are here! #11702)[1], NFT (319703981378529963/FTX AU - we are here! #11714)[1], SRM[2.85006089], SRM_LOCKED[21.32788229], USD[3612.21]	Yes	
01703127		FTT[0.00000001], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USD[T]0		
01703172		ATOM-PERP[0], BAT-PERP[0], BTC[.0028654], CAKE-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00001331], ETHW[0.00001331], FLOW-PERP[0], FTT[25.01781915], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[1.05259563], LUNA2_LOCKED[2.45605649], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00078], USD[4206.97], USD[T]5993.52857459, USTC[149], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.098765], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01703218		ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA[50.076001], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[-1], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.23946982], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[3.638074], ETH-PERP[0], ETHW[.419], FTT[0.02538685], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], LUNA2_LOCKED[53.75302159], LUNC[0.00667129], LUNC-PERP[0], MANA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000821], USD[-45.96], USD[T]14.5675371, USD-T-PERP[0]		
01703240		AGLD[11.395626], ATLAS[.4274353], ATLAS-PERP[0], EDEN[222.0572], ENS-PERP[0], FTT[-0.00000002], FTT-PERP[0], IMX[140.37702], LUNA2[0.89579653], LUNA2_LOCKED[2.09019191], POLIS-PERP[0], TONCOIN[21.99572], TRX[.000005], USD[0.12], USD[T]0.00121872]		
01703270		FTT[555.82547029], INDI[813.8372], IP3[1500], NFT (517847252950281482/Colors of Calm #1)[1], NFT (5195118920089710153/Colors of Calm #2)[1], SRM[2.83799937], SRM_LOCKED[62.3209063], TRX[.000002], USD[0.01], USD[T]18.40000000]		
01703300		ALICE[.0006], ALICE-PERP[0], ATLAS[3.8686726], ATLAS-PERP[0], AVAX[.000746], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006972], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT[.01945995], DOT-PERP[0], ETH[0.00072455], ETH-PERP[0], ETHW[0.00072455], FTM[.063769], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], LINK[0.09343088], LINK-PERP[0], LRC-PERP[0], LUNA2[4.25151532], LUNA2_LOCKED[9.92020242], LUNC-PERP[0], MANA-PERP[0], MATIC[0], POLIS[.039105], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0006477], SOL-PERP[0], SPELL[.466], SPELL-PERP[0], SRM[.32670252], SRM_LOCKED[134.33893455], SRM-PERP[0], SUSHI[0.45779468], TLM[.275], TRX[.000029], USD[19.60], USD[T]0.00000001		
01703378		DAI[.04172909], DYDX[.00503163], LTC[.004732], LUNA2[0.02962267], LUNA2_LOCKED[0.06911957], LUNC[6000], MTA[1], SOL[.00807204], USD[81.72], USD[T]0.00538300, USTC[29279281]		
01703415		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[4.4125], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.0221], BTC-PERP[0], CEL-PERP[0], DOGE[.1012], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.03], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GAL[.085045], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00526968], LUNA2_LOCKED[0.01229592], LUNC-PERP[0], MANA-PERP[0], MATIC[.982], MATIC-PERP[0], MBS[.512], NEAR-PERP[0], PAXG[.0000161], PAXG-PERP[0], POLIS[.09578], RNDR-PERP[0], RSR[8.2475], RSR-PERP[0], RUINE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-0.57], USD[T]0, USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9448], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01703440		SRM[3.68395997], SRM_LOCKED[14.67604003], USD[0.01], USD[T]0.05524780, XPLA[8.742], XRP[.881]		
01703464		ATLAS[3625.16490257], BNB[0], BTC[1.96493971], CRO[0], DAI[0], ETH[0], FTT[3.48263527], LRC[0], LUNA2[0.00000412], LUNA2_LOCKED[1.46255767], LUNC[0], MANA[0], NEAR[10.75324551], SHIB[54744.33805092], SOL[0], SPELL[0], TRX[1], UBX[1], USD[0.00], USD[T]0	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01703473		AVAX[99981], BAND[7.59715], BTC[0.00359931], COPE[545.99544], ETH[.04696205], ETHW[.04696204], FTM[99.981], FTT[3.99981000], SAND[14.99715], SOL[4.36558000], SRM[.00005306], SRM_LOCKED[.00025143], USD[53.22], USDT[0]		
01703500		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1.7], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.0000717], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09086044], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[11.72144616], LUNA2_LOCKED[27.35004105], LUNC-PERP[0], MANA[8], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[62852436], SRM_LOCKED[10.08548812], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00128277], USTC[26.1924705], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01703514		ETH[9.99650112], ETHW[9.99650112], SRM[7.58128564], SRM_LOCKED[31.41871436], TRX[.000001], USD[0.00], USDT[0]		
01703515		ATLAS[5000], ATLAS-PERP[0], FTT[46.9], FTT-PERP[0], LUNA2[2.28472883], LUNA2_LOCKED[5.33103395], LUNC[7.36], POLIS[130], POLIS-PERP[0], RAY[31.43829959], SOL[6.28], TRX[.000001], USD[0.05], USDT[0]		
01703521		APT[0], AVAX[0.00000001], BNB[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091155], MATIC[0], NFT (308222370318252188FTX EU - we are here! #64185)[1], NFT (333058439705013621/FTX AU - we are here! #42107)[1], NFT (354213796106797414/FTX AU - we are here! #42124)[1], NFT (375801309529257572/FTX EU - we are here! #64215)[1], NFT (5250332804359074053/Night Shift pre-sale WL Token)[1], NFT (536543863458336194/FTX EU - we are here! #63946)[1], SOL[0], USD[0.00], USDT[0], XRP[43.13303876]		
01703527		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00068556], FTM-PERP[0], FTT[0.04961110], FTT-PERP[0], FXS-PERP[0], GBP[0.07], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00155333], LUNAZ-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUP-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[1009.000003], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], USTC[.094235], USTC-PERP[0], XRP-PERP[0]		
01703540		ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[50978802], SRM_LOCKED[.00117845], USD[-0.61], USDT[2.88261649], USTC-PERP[0], YFII-PERP[0]		
01703653		HKD[0.00], LUNA2[13.91305035], LUNA2_LOCKED[32.46378416], NFT (32466278672249222/FTX AU - we are here! #10352)[1], NFT (409927575755216944/FTX AU - we are here! #10345)[1], NFT (477735478976053668/Austria Ticket Stub #1694)[1], NFT (569472487557151349/FTX AU - we are here! #28444)[1], SRM[70287653], SRM_LOCKED[5.29712347], TRX[.000001], USD[0.79], USDT[0]		
01703667		ARKK[1910.93], FTT[1020.8], RUNE[4606.5], SRM[10.82181592], SRM_LOCKED[169.17818408], USD[75922.36], USDT[0.00462457]		
01703685		LUNA2[0], LUNA2_LOCKED[4.81321137], TRX[.000017], USDT[0]		
01703702		GENE[.082825], INDI_IEO_TICKET[1], MNGO[.2658], NFT (332776842458736349/FTX EU - we are here! #122949)[1], NFT (367517027701179265/FTX EU - we are here! #122896)[1], NFT (407721901715553985/FTX AU - we are here! #33501)[1], NFT (496823145134382977/FTX AU - we are here! #33480)[1], NFT (517704063074623738/FTX EU - we are here! #123100)[1], SRM[34.99426409], SRM_LOCKED[220.72573591], USD[0.00], USDT[0], YGG[.9907]		
01703736		ADA-PERP[0], APE-PERP[0], ATLAS[382.78885795], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (575569115302240650/SolPunks Upgrade Coin)[1], PRIV-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.44000000], SOL-PERP[0], SRM[.006424], SRM_LOCKED[0.7626392], SRM-PERP[0], STEP[0], STEP-PERP[0], TRU-PERP[0], USD[-1.19], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01703824		ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[150.59903528], FTT-PERP[0], GMT-PERP[0], JPY[573.51], KNC-PERP[0], LUNC-PERP[0], NFT (4283679826957563/FTX Swap Pack #761 (Redeemed))[1], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[10.43016386], SRM_LOCKED[250.27027875], TRX-PERP[0], USD[0.01], USDT[0.00806409], USTC-PERP[0]	Yes	
01703831		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007684], NFT (309376450736800533/FTX EU - we are here! #264349)[1], NFT (340917135357637391/FTX EU - we are here! #264330)[1], NFT (410898078284552549/FTX EU - we are here! #264338)[1], OP-PERP[0], SLP-PERP[0], SOL[0.00750943], SOL-PERP[0], TRX[100.9798], USD[0.30]		
01703839		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20211001[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00075608], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[0], KSOS-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (54110698485333004/Gangsta # 4)[1], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[-0.00000002], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[-0.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.08050748], SRM_LOCKED[.89522413], SRM-PERP[0], POLIS-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.00078400], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01703850		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-1230[-2.5], APE-PERP[0], APT[.80774032], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0005105], ETH-PERP[0], ETHW[0.00025880], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT[.15000075], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02755581], LUNA2_LOCKED[0.06429689], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.98776884], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000377], TRX-PERP[0], UNI-PERP[0], USD[18.16], USDT[0.00300810], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01703863		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC[0.47236639], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-20210924[0], ETH-1230[0], ETH-20211231[0], ETH[3.28777223], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00275059], LUNA2_LOCKED[0.0642155], LUNC[0.00478000], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-20211231[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.951278], TRX-PERP[0], UNI-PERP[0], USD[2659.96], USDT[0.00586495], USTC[0.38956900], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[2658.13]
01703920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DROX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00000280], LUNA2_LOCKED[0.0000653], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[1293.90912388], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01703939	ADA-PERP[0], ALICE-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00001713], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA[0], LUNA2[0.00021611], LUNA2_LOCKED[0.00050427], LUNC[47.06], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OGB-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[230.81], USD[0.00000063], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
01703946	ADA-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.008], EUR[0.12], LUNA2[0.62665492], LUNA2_LOCKED[1.46219483], USD[0.01]		
01703950	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[1529.915165], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0.01337766], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.19242888], LUNA2_LOCKED[0.44900072], LUNC-PERP[0], NFT [513623856277548568]The Hill by FTX #32083[1], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.03], ZEC-PERP[0]		
01703967	AAVE[.00079369], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.00563855], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM[513.05035906], ATOM-PERP[949.69], AVAX[0.02618202], AVAX-PERP[0], AXS[0.02708889], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.97383831], BTC-MOVE-0103[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0420[0], BTC-MOVE-0420[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0609[0], BTC-MOVE-0706[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-20211103[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211123[0], BTC-MOVE-20211203[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211224[0], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CEL[0.09712190], CEL-PERP[0], CHR-PERP[0], CHZ[2.707875], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.000005], CRV-PERP[0], DOGE[98884.23986507], DOGE-PERP[256705], DOT[0.05992885], DOT-PERP[0], DYDX[1306.203679], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[.00066943], ENS-PERP[0], EOS-PERP[0], ET-PERP[0], ETH-0624[0], ETH[8.20072900], ETH-PERP[0], ETHW[16.18431375], EUR[0.04], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.76583645], FTM-PERP[0], FTT[1054.04017272], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0.05529781], GMT-PERP[0], GRT[.27091253], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[17.4], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.05906585], KNC-PERP[0], KSM-PERP[0], LDO[.32388368], LDO-PERP[0], LINK[1135.31313291], LINK-PERP[2480.7], LOOKS-PERP[0], LUNA2[1803.65441147], LUNA2_LOCKED[4187.5851725], LUNA2-PERP[0], LUNC[44292952.70240077], LUNC-PERP[0], MANA[.22048851], MANA-PERP[0], MASK-PERP[0], MATIC[12858.13946754], MATIC-PERP[14708], MINA-PERP[0], MTL-PERP[0], NEAR[.04120539], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSQ[.0000845], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[571.50076015], RUNE-PERP[0], RVN-PERP[0], SAND[.10807022], SAND-PERP[0], SHIB[70105.12041274], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.03035930], SNX-PERP[0], SOL[0.00843408], SOL-PERP[454.19], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.00279], STG-PERP[0], SUSHI[.31689866], SUSHI-PERP[0], SWEAT[8300.198405], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.50646898], TRX-PERP[0], USD[.72903.47], USD[2024.70996456], USTC[114265.88672821], USTC-PERP[0], VET-PERP[0], WAVES[.000685], WAVES-PERP[0], XRP-PERP[17990], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01703971	CRO[8969.06708856], DOT[30.74014391], KIN[2030000], LUNA2_LOCKED[0.00000002], LUNC[.001904], TRX[150.262001], USD[0.00], USD[37.24768850], XRP[.304601], YGG[2266]		
01703976	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[2.48738054], LUNA2_LOCKED[5.80388793], LUNC-PERP[0], MNGO-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[.001], USD[0.01513192], USTC-PERP[0], XRP-PERP[0]		
01704017	CITY[.07575725], FTT[750.06339251], GALFAN[.00124], INTER[.7869666], LUNA2[0.11303044], LUNA2_LOCKED[0.26373771], LUNC[0.00983200], SRM[2.11036636], SRM_LOCKED[53.32963364], SXP[.0410155], TRX[.000138], USD[2.13], USD[814.50135310], USTC[16]		
01704040	AAVE-PERP[0], ALICE-PERP[0], DAI[0], ETH[0], FTT-PERP[0], GMT[0], HBAR-PERP[0], LINK-PERP[0], MATIC[.00000001], SOL-PERP[0], SRM[1.30597667], SRM_LOCKED[7.71271668], STEP-PERP[0], USD[0.00], USD[0]		
01704049	BAO[1], DOGE-PERP[0], EUR[0.40], FTT[4.09108124], LUNA2[0.00552699], LUNA2_LOCKED[0.01289632], MATIC[.56277787], USD[0.00], USD[0], USTC[.78237]	Yes	
01704062	CTX[0], ETH[0], FTT[5.19901200], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030199], MATIC[0], NFT [289247049875255982/FTX EU - we are here! #19264][1], NFT [321595226058185223/FTX EU - we are here! #19445][1], NFT [335369565037037848/The Hill by FTX #9398][1], NFT [353513374137378897/FTX EU - we are here! #19574][1], NFT [355219298717360922/Medallion of Memoria][1], NFT [369909600641459452/FTX AU - we are here! #32488][1], NFT [459972771380179528/FTX AU - we are here! #32568][1], NFT [488531213244479169/FTX Crypto Cup 2022 Key #4061][1], TRX[0.99184800], USD[0.15], USD[.0045964], USTC[0], XRP-PERP[0]		
01704126	BNB[0.00000001], BTC[0], LUNA2[0.00255744], LUNA2_LOCKED[0.00596736], LUNC[556.8886], TRX[0], USD[0.25234176], XRP[0]		
01704137	ALTBEAR[210.36], ALTBULL[.0348052], ANC[.38592], APE[.086282], BEAR[70.809], BSVBULL[942.24], BULL[0.00067131], BULLSHIT[50276041], DODO[.076459], DOGEBULL[.00054533], ENS[.0092305], ETHW[.00000046], LUNA2[0], LUNA2_LOCKED[21.17852404], NFT [342174143239315427/FTX EU - we are here! #110027][1], NFT [367818936093694706/FTX EU - we are here! #109596][1], NFT [482828486588940837/FTX Crypto Cup 2022 Key #8297][1], NFT [54136274791040567/FTX EU - we are here! #110378][1], SLP[4.93], THETABULL[1.7522], TLM[.85883], TRX[.001231], USD[0.32], USD[0], USTC[94281], WAVES[.48803], XLMBULL[.724728], XRPBULL[87.7462]		
01704167	ATLAS[16420], POLIS[63], SRM[.01846599], SRM_LOCKED[.01317081], USD[0.02], USD[0]		
01704168	LUNA2[0.00008764], LUNA2_LOCKED[0.00020449], LUNC[19.08392395]		
01704173	AKRO[2], BAT[1], CHZ[1], DENT[1], GRT[1], LUNA2[0.00034046], LUNA2_LOCKED[0.00079440], LUNC[74.1361351], RSR[2], TOMO[1], UST[.2072761776647]		
01704177	ATLAS[1280], BTC[0.00414486], ETH[0.05182562], ETHW[0.05154622], FTT[100.07331408], GENE[30], SOL[0.16734467], SRM[11.24292485], SRM_LOCKED[.22308759], TRX[0.00000230], USD[2.01], USD[0.00603709]		BTC[.0041], ETH[.051], SOL[.160054], TRX[.000002]
01704222	LUNA2[3.1738179], LUNA2_LOCKED[7.40557509], MATIC[100], SHIB[38905.04815373], SOL[1.43448275], USD[0.00], USD[449.26926369]		
01704224	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0212[0], BTC-MOVE-0620[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ET-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FRONT[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[0], IMX-PERP[0], JOE[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.93673313], LUNC[0], LUNC-PERP[0], MATICBULL[0], MNGO[0], NEAR[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], PAXG[0], RAY-PERP[0], REEF-PERP[0], REN[0], RNDR[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SLRS[0], SOL[0.00000002], SOL-PERP[0], SRM[.000000284], SRM_LOCKED[.00247547], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC[.00000001], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01704226	AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00022060], ETHW[0.00021942], FTM-PERP[0], FTT[32.993614], FTT-PERP[0], KSM-PERP[0], RUNE[62.40294716], SLP-PERP[0], SOL-PERP[0], SRM[30.77436729], SRM_LOCKED[.63176815], SRM-PERP[0], USD[1881.10], VET-PERP[0]		ETH[.000215], USD[1854.26]
01704242	FTT[150.16960000], FTT-PERP[0], SAND[318.51648351], SRM[4.1586727], SRM_LOCKED[18.82425955], USD[0.00], USD[7.50422160], XRP-PERP[0]		
01704291	LUNA2[0.02548370], LUNA2_LOCKED[0.05946197], LUNC[5549.13], LUNC-PERP[0], USD[0.00], USD[0.00010050]		
01704294	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.03284661], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FILM-PERP[0], FLOW-PERP[0], ET-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FRONT[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00558681], LUNA2_LOCKED[0.01303591], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA[.8624875], MTL[.051664], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.006], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01704385	AAVE[.00317348], ATLAS[9.89136], ATOM[3], ATOMBULL[3.69082014], BEAR[542.722064], BTC[0.02450001], CRO[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.00847639], GRT[.48964], GRTBULL[.0436], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[2.999418], POLIS-PERP[0], SOL[0.00291969], THETABULL[0], TRX[.000121], USD[0.00], USD[2.96711335], VETBULL[.09251592], VET-PERP[0], XLMBULL[.05124], XTZ-PERP[0]	Yes	
01704478	ADA-PERP[0], ALPHA-PERP[0], ANC[.00284], APE-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.04588429], ETH-PERP[0], EUR[0.88], FTM-PERP[0], FTT[21.274787], FTT-PERP[0], GME-0930[0], GMEPRE-0930[0], LINK-PERP[0], SAND[287084], LUNA2_LOCKED[0.89336530], LUNC[83379.9325845], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[193.92], USD[0], USTC-PERP[0], XRP-PERP[0]		
01704490	ADA-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[4.02795888], LUNA2_LOCKED[9.39857073], LUNC[877096.528134], LUNC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01704504			1INCH-PERP[0], AAVE[0.61550944], ADA-PERP[0], ALGO-PERP[0], ALICE[0.093027], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[8978.344986], ATLAS-PERP[0], ATOM-PERP[0], AVAX[7.78164833], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA[161.47150514], BTC[0.00171467], BTC-MOVE-022[0], BTC-MOVE-022[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV[98157], DOGE[4922.02736575], DOGE-PERP[0], DOT-PERP[0], DYDX[6.397834], DYDX-PERP[0], ENJ[60.98841], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[2.499525], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.82926855], LUNA2_LOCKED[1.93495997], LUNC[1454.34920749], LUNC-PERP[0], MANA-PERP[0], MATIC[53.96031234], MATIC-PERP[0], MKR-PERP[0], MNGO[589.8879], MNGO-PERP[0], NEAR-PERP[0], OMG[169.10209913], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], ROKK[36393084], RSR[6228.84852064], RUNE[80.98935934], RUNE-PERP[0], SAND-PERP[0], SECO[1.99924], SHIB[97701], SHIB-PERP[0], SLP[2139.5934], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3219.44], USD[70.00823191], USD[0.00000001], USD[0.45795334], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		AAVE[603295], AVAX[7.520912], BTC[0.001699], DOGE[4886.141587], MATIC[52.004925], OMG[166.237083], USD[2000.00]
01704512			BICO[.8358], BTC[0.00007307], BTC-PERP[0], EDEN[.0016825], FTT[0.788875], POLIS[.0393], PORT[.0012815], SHIB[1389.5], SOL[.00000001], SRM[2.69467873], SRM_LOCKED[12.83960559], TRX[.000001], USD[2.79], USD[70.00000001]		
01704631			BTC[-0.00000001], DAI[.09990793], DOGE[0], DOGE-PERP[0], ETH[0.00099683], GRT[0.99997164], LINK[0], LTC[0], LUNA2[0.43430434], LUNA2_LOCKED[1.01337681], LUNC[7000], MATIC[-0.00914601], SOL[0.00998774], SUSHI[0], TRX[0], UNI[0], USD[61.45], USTC[56.92736660], XRP[-0.00013541]		
01704637			BNB[.0095], LUNA2[1.09763223], LUNA2_LOCKED[2.56114187], LUNC[239011.7291415], USD[513.13700541]		
01704650			ADABULL[0], ATOMBULL[599693.4321944], BNBBULL[4.5728], DOGEBULL[9.062], FTM[10.03765941], FTT[0], LUNA2[0.00006296], LUNA2_LOCKED[0.00014691], LUNC[13.7109044], SUSHIBULL[54040000], USD[0.00]		
01704653			BN[0], BTC[0], ETH[0], LINA[70.73615876], RAY[.00000001], RUNE[0], SOL[.02138572], SRM[.00044394], SRM_LOCKED[.00170602], TRX[0], USD[0.00], USD[70]		
01704654			ADA-PERP[0], BTC-PERP[0], DFL[419.926668], DOT-PERP[0], EDEN-20211231[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[6.36500174], LUNA2_LOCKED[14.85167072], LUNC[1385992.53], MNGO[9.86032], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.97], VET-PERP[0]		
01704656			BTC[0.03839364], CRO[0], EUR[500.00], FTM[0], LUNA2[16.68202923], LUNA2_LOCKED[38.92473486], LUNC[2108103.55], USD[-.389.50], USD[70], USTC[991]		
01704718			ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP[0], ETHBULL[0], ETHBULL[0], EUR[0.00], FTT[0.07684008], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[30.07863332], LUNC-PERP[0], MATIC-PERP[0], SHIB[52595986], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.10], USD[70], VETBULL[0], VET-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
01704807			AVAX[0], BNB[0], ETCBULL[24.64], ETHBULL[.0023], LINKBULL[98915.15], LUNA2[0.17553919], LUNA2_LOCKED[0.40959146], MATICBULL[87049.5], SOL[0], SUSHIBULL[805000], SXPBULL[18403610], TOMOBULL[8045200], TRX[.000017], TRXBULL[.2], USD[0.03], USD[70.00000001], VETBULL[100856.68], XLMBULL[460.85], XRPBULL[6690]		
01704882			AAVE[.00000917], BAO[3], CHF[0.00], CRO[0], DOGE[11303749], KIN[1], LINK[.00000001], LUNA2[0.00004690], LUNA2_LOCKED[11.80688743], LUNC[10.21707002], MANA[51.85833459], SAND[37.64356115]	Yes	
01704900			ALT-PERP[0], CHZ[5808.1829], CRV-PERP[0], DOT-PERP[0], DYDX[210.5], ETH-PERP[0], FTT[117.780088], FTT-PERP[0], LINK[91.51465], LINK-PERP[0], LTC[12.48649001], LUNA2[0.00702163], LUNA2_LOCKED[0.01638380], LUNC[1528.97521424], REN[15809.1648], SNX[333.3], TRX[.000815], UNI[98.74], USD[0.00], USD[420.60097326], VET-PERP[0], XRP-PERP[0], ZRX[2222]		
01704928			ALPHA[623.8752], BIT[51.9452], COPE[1192.7614], DYDX[113.7], LUNA2[1.56906533], LUNA2_LOCKED[3.66115244], LUNC[341667.28], PERP[107.87842], SPELL[108678.26], STEP[12202.26816], SXP[293.64126], TRU[3051.3896], TULIP[51.78964], USD[0.11], USD[70]		
01704938			AKRO[1], AUDIO[0], AVAX[0], BAO[2], BTC[0.00000001], CRO[.00047743], ETH[0], FTT[0.00001472], KIN[3], LTC[.00000028], LUNA2[0.37938965], LUNA2_LOCKED[0.87936931], LUNC[1.21521779], MANA[0], RSR[2], SAND[0], SOL[0], UBXT[2], USD[0.00], USD[70.00000001]	Yes	
01704952			ATLAS[7.11512016], ATLAS-PERP[0], BNB[-0.00000001], BTC-PERP[0], DOGE[2.02190449], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090805], MATIC[0], POLIS[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], STEP[0], USD[0.00], USD[70]		
01704981			1INCH-PERP[0], AAPL-1230[0], AGLD[.09416], AGLD-PERP[0], ANC-PERP[0], AXS-PERP[0], BCH[.000794], GALA[9.108], LUNA2[0.00542687], LUNA2_LOCKED[0.01266270], SOL-PERP[0], TRX[113527], USD[0.00], USD[70], USTC[7682]		
01705032			AVAX[10093076], BTC[0], CRV[4.05802425], DOT[.60764344], ETHW[.03442338], EUR[0.17], FTT[.30481738], LUNA2[0.34044628], LUNA2_LOCKED[0.79135500], LUNC[1.09358905], SAND[2.02485039], USD[4.62], USD[70]	Yes	
01705054			EUR[2.14], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], USD[0.32], USD[70.00000001]	Yes	
01705056			INDI_IEO_TICKET[2], NFT (292406240187453036/FTX AU - we are here! #11735)[1], NFT (422948114743940523/FTX AU - we are here! #11731)[1], SRM[2.8500557], SRM_LOCKED[21.32788229]	Yes	
01705064			ATLAS[9.335], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00009196], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], INTER[.095801], LINK-PERP[0], LUNA2[0.28462541], LUNA2_LOCKED[0.66412597], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000028], USD[1.67], USD[70.00000009], XRP[.04946], XRP-PERP[0]		
01705065			ADA-PERP[0], ATOM-PERP[0], AVAX[0], BABA[0], BEAR[332.9434], BNB[0], BNB-PERP[0], BTC[0.00239955], BTC-PERP[0], BULL[6.00020157], DOT[0], ETH[0.04701651], ETH-PERP[0], ETHW[0.04699133], FB[0], FTM[0], FTT[51.14222916], FTT-PERP[0], GRT[2346.5674479], ICP-PERP[0], KSOS[513599.41024], LUNA2[0.06844919], LUNA2_LOCKED[0.15971478], LUNC[0], LUNA2_LOCKED[0.15971478], LUNC[0], POLIS[102.6], SHIB[1199889.42], SOL[0], SOL-PERP[0], SOS[66400000], TRX[.00003], TSLA[0], USD[6.13], USD[70], YFI[0.00095097]		
01705066			1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT[2769], BCH-PERP[0], BNB[-0.00333916], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006807], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.85085], CRV-PERP[0], CVC-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00007605], ETH-0624[0], ETHBULL[0], ETH-PERP[0], ETHW[.00007805], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS[.98025], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[-0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.47111028], SRM_LOCKED[193.32514905], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-0624[0], TULIP-PERP[0], TWTR-20210924[0], USD[-.158.17], USD[71159919.97914326], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705076			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[3.05258817], FTT-PERP[0], GLMR-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNA2[0.03719725], LUNA2_LOCKED[0.08679358], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (360593293281718981/FTX EU - we are here! #283431)[1], NFT (40009759298175664/FTX EU - we are here! #283462)[1], NFT (4736293735837760/The Hill by FTX #40012)[1], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[10.00034337], SRM_LOCKED[14854192], THETA-PERP[0], USD[0.00], USD[70], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01705088			ATOM-PERP[0], BTC-20210924[0], BTC-20211123[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20211123[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[20.50222364], SRM_LOCKED[88.52221229], SRM-PERP[0], USD[0.00], USD[70], ZEC-PERP[0]		
01705116			ADA-PERP[0], AR-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC[0.00000001], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH[0], FTT[150.10203634], GALA[0], IMX[0], LOOKS[.019245], LUNA2[0.00443359], LUNA2_LOCKED[0.01034504], LUNC[0.00329875], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (305094498934394899/FTX EU - we are here! #25631)[1], NFT (450337088741054240/FTX EU - we are here! #34536)[1], NFT (53797726268654864/FTX EU - we are here! #23671)[1], NFT (56841076990699865/FTX AU - we are here! #34649)[1], OMG[0], RAY[0], SAND[0], SLP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SRM[0.05938492], SRM_LOCKED[.5593287], SXP[0], TRX[100006.9988457], USD[0.25], USD[70.01132623], USTC[0.62759417], ZIL-PERP[0]		
01705150			BTC[0], FTT[0], RAY[.00000001], SRM[.0004883], SRM_LOCKED[.1692613], USD[0.00], USD[70]		
01705164			SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.58], USD[7.52742107]	Yes	
01705166			BOBA[517.5025875], BTC[0.00000327], BULL[0], ETH[0], FTT[151.030031], OMG[.0025875], SOL[0], SRM[16.10026297], SRM_LOCKED[93.09973703], TRX[.252703], USD[5.67], USD[70]		
01705244			AVAX[0.00445364], BTC[0.00009836], COMP[0], ETH[0], FTT[6.28242198], LUNA2[0.00065865], LUNA2_LOCKED[0.00153686], LUNC[143.42356216], PAXG[0.06748755], SRM[.9793584], USD[0.12], USD[71.02423736]		
01705252			ATOM[.798613], BNB[.2299981], BTC[0.05279168], BTC-PERP[0], ETH[.40896675], ETHW[.00096675], EUR[0.00], FTT[2.699544], LUNA2[0.00580610], LUNA2_LOCKED[0.01354757], LUNC[1.64], LUNC-PERP[0], NFT (551726246623023768/The Hill by FTX #31790)[1], USD[49.85], USD[69.06220644], USTC[.820816], USTC-PERP[0]	Yes	
01705266			CEL[0], LUNA2[0.00564423], LUNA2_LOCKED[0.01316987], LUNC[1229.0438143], USD[0.00], USD[70]	Yes	
01705274			ATLAS[2007.6], DFL[3729.256], GALA[2259.548], LUNA2[0.00001193], LUNA2_LOCKED[0.00002785], LUNC[2.59948], TRX-0930[0], USD[8.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01705343		AGLD[7.7], BNB[.02], BTC[0.02066364], ETH-PERP[0], ETHW[1], FTT[1.71655297], LUNA2[35.7026837], LUNA2_LOCKED[83.30626197], NFT [337880609655194893/Lavender field][1], NFT [394332608051139947/Lake][1], NFT [420023326092625185/Sailboat][1], NFT [459978344402082020/Meadow][1], NFT [545632265591521943/Lavender field #2][1], NFT [55778595194106436/Lake #2][1], SOL[5.003993], TONCOIN[30], TRX[33], USD[203.49], USDT[2150.72367079], YGG[76]		
01705374		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0.36062521], BRZ-PERP[0], BTC[.00002855], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00936474], LUNA2_LOCKED[0.02185107], LUNA2-PERP[0], LUNC[500.905], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], USTC[1], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705404		BNB[0], BTC[0], ETH[0], EUR[576.78], FTT[0.04322231], LUNA2[0.00091438], LUNA2_LOCKED[0.00213357], LUNC[0], SOL[0], USD[0.98], USDT[0]		
01705411		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.19805026], BTC-PERP[0], BULL[.01351], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[3.28765055], ETH-PERP[0], ETHW[3.26989605], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[491.32564905], FTM-PERP[0], FTT[43.26367718], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[36.47888829], LUNA2_LOCKED[85.11740602], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[29.99979319], SOL-PERP[0], SPELL[30000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[18071.42], USDT[0.80341263], USTC[5163.76295114], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[.197553], ETH[3.277637], FTM[488.607665], SOL[.78510571]
01705416		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00217494], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00005674], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.75125145], LUNA2_LOCKED[29.75292005], LUNC[1.96], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], USTC[1805], USTC-PERP[0], VET-PERP[0], WAVES[.5], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01705453		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.12654441], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[2498.741398], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[5578.98], FTT[71.1656129], HBAR-PERP[0], LINK-PERP[0], LUNA2[1.27100024], LUNA2_LOCKED[2.96566724], LUNC[276762.98], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[1.10], VET-PERP[0], XRP[6664.70679600], XRP-PERP[0]		EUR[0.98]
01705457		INDI_IES_TICKET[2], NFT [391995025727707233/FTX AU - we are here! #11752][1], NFT [495810278743919536/FTX AU - we are here! #11745][1], SRM[2.84137194], SRM_LOCKED[21.33620631], USD[0.00]	Yes	
01705463		BTC[0], ETH[0.0009982], ETHW[0.0009982], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009794], PAXG[2.96662887], USD[1339.01], USDT[0.00969165]		
01705484		ADA-PERP[0], ALGOBULL[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[43], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT[0], BIT-PERP[0], BOBA-PERP[0], BOBA[0], BTC[.0424], BTC-MOVE-0313[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO[0], CRV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DRGN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.553], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], KOSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000010], LUNA2_LOCKED[0.00000024], LUNC[0], LUNC-PERP[0], MAGIC[.8282], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHIBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.64], USDT[0.00533847], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRPBULL[0]		
01705523		ATLAS[2.76609776], LUNA2[0.00299303], LUNA2_LOCKED[0.00698374], LUNC[651.739626], USD[0.00]		
01705526		FTT[0], NFT [305694800536657083/FTX AU - we are here! #43169][1], SRM[2.56776686], SRM_LOCKED[29.85373554], USD[0.00]		
01705547		BICO[3500.0175], FTT[.00541763], FTT-PERP[0], IMX[0.003577], NFT [303655813719325918/The Reflection of Love #3520][1], NFT [312945442586759909/Medallion of Memoria][1], NFT [393480438934931809/The Hill by FTX #34327][1], NFT [433216015204964786/Medallion of Memoria][1], POLIS[.0003], SRM[19.21907107], SRM_LOCKED[161.74092893], TRX[.000001], USD[6.12], USDT[14720.121735]		
01705558		APE[1.1], ATLAS[1.8247153], BTC[0], FTM-PERP[0], FTT[25.095174], GENE[.00000001], LUNA2[0.00004408], LUNA2_LOCKED[0.00010286], LUNC[9.6], NFT [351493926853479437/FTX AU - we are here! #45460][1], NFT [376742678990943338/FTX EU - we are here! #52016][1], NFT [408249626237354241/FTX EU - we are here! #52509][1], NFT [41166173484895288/FTX EU - we are here! #50773][1], NFT [493546972066320135/The Hill by FTX #17568][1], NFT [553578948890154766/FTX AU - we are here! #45494][1], POLIS[0.3632474], SOL[.00000001], SRM[32.36821053], SRM_LOCKED[1.1179667], TRX[.691195], USD[429.86], USDT[0]		
01705577		ATLAS[3006.2116], ATOM[1.59668], BTC[0], ETH[0.00379807], ETHW[0.00379807], FTT[21.71406153], LUNA2[0.00278824], LUNA2_LOCKED[0.00650589], LUNC[.00936664], MATIC[362.7802], POLIS[40.0919], SOL[.00484702], TONCOIN[142.0832578], USD[0.01], USDT[0], YFI[.004]		
01705583		APE[1.1], ATLAS[4.634], ETH[.0005], ETHW[.0005], FTT[.09484], FTT-PERP[0], KSM-PERP[0], LTC[.000454], LUNA2[0.00341364], LUNA2_LOCKED[0.00796517], MATIC-PERP[0], MNGO-PERP[0], NFT [422764307433717760/FTX Beyond #107][1], NFT [510881230916236773/FTX Crypto Cup 2022 Key #3387][1], POLIS[.044], POLIS-PERP[0], SOL-PERP[0], TRX[.000002], USD[2.41], USDT[57.17416026], USTC[483218], XPLA[50], XRP-PERP[0]		
01705601		ADA-PERP[0], ATLAS[0], BNB[0], BTC[0], CHZ[0], CRO[0.01691067], CRO-PERP[0], CRV[0], DOGE[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], FTM[0], GALA-PERP[0], IMX[0], LRC[0], LTC[0], LTC-PERP[0], LUNA2[0.00001416], LUNA2_LOCKED[0.00003304], LUNC[3.08396673], MANA[.01260355], MATIC-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], STORJ[.01901874], TONCOIN[0], TRX[.000036], USD[0.00], USDT[0]		
01705641		1INCH[16.06506165], AGLD[2.299609], AKRO[2461.85982352], ALPHA[15.06003505], APE[2.10840489], ASD[140.66414169], ATLAS[1686.76148326], AUDIO[35.14264247], AVAX[5.02009705], BAND[7.53001752], BAO[65260.15194668], BAT[29.11606779], BCH[4.20575147], BICO[16.06506165], BIT[13.05356679], BLT[9.9983], BOBA[3.0000274], BTC[0.03218722], BTT[1.000012.63319596], CEL[6.62641542], CHR[37.14996431], CLV[43.87980153], CONV[6676.6616363], COPE[149.58797929], COT[38.15857579], CREAM[74305894], CRO[70.28528492], CRV[11.04453785], CVC[16.0640374], DENT[8935.62080571], DFL[30], DMG[200.78326123], DODO[59.13739355], DOGE[158.63236934], DYDX[8033113], EDEN[30.02088216], ENJ[17.06803974], ETHW[12.03107486], FIDA[20.08072965], FRONT[29.12050624], FTM[37.15440274], FTT[11.04468537], GALA[140.57056983], GALFAN[1.70790426], GENE[10.14190879], GOG[5.01103418], GRT[90.36601451], HGET[4.76982197], HNT[14.33922359], IMX[10.44239252], JST[180.72042077], KIN[10039.14883539], LINA[89.9847], LOOKS[2], LTC[4.99993163], LUN[371.78206561], MANA[12.04802803], MAPS[135.29343419], MATH[93.18355436], MATIC[9.0271713], MBS[15.0587973], MCB[2.89160184], MCO[30.99437], MOBI[5.52218356], MTA[21.07923232], OKB[401.6693], ORBS[130.52030388], PORT[16.899133], QNY[461.8407538], RAMP[50.20011688], RAY[15.11775932], REEF[2319.41098851], REN[84.32117533], RSR[351.41276789], RSTP[2.41001534], SAND[10.04002337], SECO[3.01184194], SHIB[702869.92005708], SKL[139.56332402], SLND[4.91932464], SLP[1827.45667135], SOL[11.04318023], SOL[10.82803774], SPELL[300], SRM[12.18721488], SRM_LOCKED[15795645], STARS[122.49178266], SUN[229.50288636], STORJ[9.03602104], SUN[229.50288636], SUSHI[3.012007], SXP[20.48291094], TLM[343.39184522], TOMO[9.73882267], TONCOIN[38.70082923], TRX[155.62036236], TRX[162.6303275], UBX[7835.32994501], UMEE[502.00116882], USD[0.37], USDT[0.09888694], WAVES[1.50608882], WFLOW[5.12041193], WRX[53.212139], YGG[.99983]	Yes	
01705643		BTC[0], ETH[0.02299379], ETHW[0.02299379], FTT[11.899612], LUNA2[0.25657455], LUNA2_LOCKED[0.59867396], LUNC[55869.65], NEAR[6.7], USD[2.63], USDT[0]		
01705662		BTC[0.35289868], DOGE[4743.079664], DOT[22.995538], ETH[5.52378432], ETHW[4.41899869], EUR[2368.12], FIDA[217.957708], FTT[6.95528593], IMX[43.0916386], LINK[83.72597314], LRC[99.9806], LTC[23.97405176], LUNA2[3.19431040], LUNA2_LOCKED[7.45339093], LUNC[695567.81503818], QIL[6.118.81272], SOL[61.50328953], STARS[138.973034], USD[0.00], XRP[412.15]		
01705678		LUNA2[0.12480968], LUNA2_LOCKED[0.29122260], LUNC[27177.57209], SHIB[999800], USD[1.06], USDT[0.00280083]		
01705753		AKRO[3], C98[.0014534], CLV[909.23380391], CRO[0], ETH[.00000001], FIDA[1.01439231], FTT[53.59971443], FXS[.00092768], MATH[1], MATIC[0], MNGO[.02354883], RAY[0], SAND[0.01223465], SECO[1.06443162], SGD[0.00], SRM[127.17699694], SRM_LOCKED[1.81126425], SUSHI[.00121801], TRU[2], TRX[3], USD[0.00], USDT[0]	Yes	
01705781		ADA-PERP[0], ALT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[19.63], AVAX-PERP[0], BNB[.0.00453602], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00054957], EUR[0.00], EXCH-PERP[0], FTM[1045.98], FTM-PERP[0], FTT[.00082196], FTT-PERP[0], JOE[.994033], LDO-PERP[0], LDO-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[1.46970559], LUNA2_LOCKED[3.42931306], LUNC[67.57838], MATIC[554.69372], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], PRIV-030[0], PRIV-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00059121], TRX[.44721715], TRX-PERP[0], USD[0.7077], USDT[0.00000001], USTC[208], XRP-PERP[0]		
01705784		INDI_IES_TICKET[2], NFT [345517821839057202/FTX AU - we are here! #11804][1], NFT [40988149272836713/FTX AU - we are here! #11798][1], SRM[2.8468719], SRM_LOCKED[21.32788229]	Yes	
01705839		1INCH[8.22044175], BTC[0], DOGE[100.38062509], DOT[0.61123590], FTT[0.07538557], LUNA2[0.00001692], LUNA2_LOCKED[0.00003949], LUNC[3.68555043], SUSH[5.18200060], USD[0.94], USDT[0]		
01705846		AAVE[3.26541856], BNB[1.00156363], BTC[0.00420000], CRO[933.48269305], ETH[0.05300000], ETHW[0.05300000], FTM[391.14106698], FTT[14.88544549], LUNA2[2.73017545], LUNA2_LOCKED[6.37040938], LUNC[594501.45246654], MATIC[304.73891509], RNDR[74.25511034], SAND[96.65216893], SOL[3.92058903], USD[2980.78], USDT[1195.11831597]		MATIC[230.062139], SOL[2.769139]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01705849		BNB[-0.00021012], GMT-PERP[0], GST[.0550538], GST-PERP[6084.4], LUNA2[3.15396606], LUNA2_LOCKED[7.35925414], LUNC[460733.122878], LUNC-PERP[174000], MATIC[0], MATICBEAR2021[3009428.1], MATICBULL[85.123], MATIC-PERP[0], MER-PERP[0], RAMP-PERP[0], SOL-PERP[6.22], SRN-PERP[0], TRX[0.55889745], TRX-1230[0], TRX-PERP[0], USD[-.238.88], USD[0.00000001]		
01705859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[80.39290433], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[13.06432441], LUNA2_LOCKED[30.48342361], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000044], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000004], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0]		
01705883		AURY[72.993996], BTC[0.20839236], CHZ[1289.85294], CRO[9.92647], DFL[1529.73837], DOT[284.4], DYDX[623.4813325], ETH[3.69496447], ETHW[3.48296447], EUR[1679.00], FTT[129.08987965], LUNA2[1.94145580], LUNA2_LOCKED[4.53006355], LUNC[422756.09], MATIC[9.965705], RAY[220.62822892], REN[445.919497], RSR[2359.59644], SAND[138.972127], SNX[49.08773835], SOL[144.01142959], SRM[492.38498552], SRM_LOCKED[4.57590638], SYN[344], TONCOIN[44.2962209], USD[960.67], USD[2.37891125], YFI[0.00099794]		
01705939		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.01729681], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[562.8916316], ENJ-PERP[0], ETH[-0.00004362], ETH-PERP[0], ETHW[0.01597161], FTM-PERP[0], FTT[4.85103753], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[86.68469398], LINK-PERP[0], LRC-PERP[0], LUNA2[1.96276573], LUNA2_LOCKED[4.57978670], LUNC-PERP[0], MASK-PERP[0], MKR-PERP[0], OKB[.09845188], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[20.04109580], SOL-PERP[0], SPELL-PERP[0], USD[4558.93], USD[604.47558028], XLM-PERP[0], XRP-PERP[0]	Yes	
01705979		LUNA2[1.27563374], LUNA2_LOCKED[2.97647874], NFT (298594085479218380/The Hill by FTX #14128)[1], NFT (298733617145131051/FTX EU - we are here! #50616)[1], NFT (519797165040837232/FTX EU - we are here! #50553)[1], NFT (530259307138831016/FTX EU - we are here! #50453)[1], SOL[.009634], TRX[.000046], USD[0.00], USD[75.81937915]		
01706003		ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], KNC-PERP[0], LUNA2[0.06675880], LUNA2_LOCKED[0.15577054], LUNC[14536.87], LUNC-PERP[0], MTA-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], SHB-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00000003], XTZ-PERP[0], ZIL-PERP[0]		
01706007		ATOM[.01238034], BTC[0.00000316], FTT[5.8455096], LUNA2[0.09142229], LUNA2_LOCKED[0.21331868], LUNC[19907.39676083], SOL[1.85055448], USD[9.98]		
01706051		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00154502], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ[81.13581208], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], HUM-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[20.26219558], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00207546], SRM_LOCKED[.00891246], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[19.51], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01706107		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0267], BTC-PERP[0], CHZ[300], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.243], ETH-PERP[0], ETHW[.243], FTT[0.23366082], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.52772269], LUNA2_LOCKED[1.23135295], LUNC[1.7], LUNC-PERP[0], MKR-PERP[0], REN-PERP[0], RNDR[50], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00476548], SOL-PERP[0], STX-PERP[0], USD[-.52.91], USD[0]		
01706113		ALIC[.00083704], ALPH[.98164], ANC[.74514], AURY[.96346], BTC-PERP[0], CEL[.071008], CHZ[4.0528], COPE[.88194], CRO[9.7724], DYDX[.061814], ETH[.00065308], ETHW[0.00065307], EUR[0.00], FTT-PERP[0], GALA[8.236], GODS[.09919], GRT[.13672], GST[.065532], IMX[.053634], IP3[.8066], LUNA2[0.00697540], LUNA2_LOCKED[0.01627593], LUNA2-PERP[0], LUNC[.0026516], LUNC-PERP[0], PERP[.080356], PERP-PERP[0], PTU[.98722], REEF-PERP[0], RSR[6.7672], RVN-PERP[0], SHIB[.16322], SPELL-PERP[0], SUSHI[.08393], SUSHI-PERP[0], TRX[.48178], USD[-1.07], USTC[.9874], VET-PERP[0], VGX[.45154], XRP[.73028], XRP-PERP[0], YFI[.0005141], YFI-PERP[0]		
01706147		ATLAS[1.33], FTT[.0029055], NFT (500911591981065427/The Hill by FTX #21442)[1], NFT (548657624060894887/FTX Crypto Cup 2022 Key #16573)[1], POLIS[.02325], SRM[.84842185], SRM_LOCKED[16.99157815], USD[2.70], USD[0.00435658]		
01706180		BTC[.0108], ETH[.208], ETHW[.128], EUR[0.00], LUNA2[4.12675676], LUNA2_LOCKED[0.24306278], LUNC[1.235558], SOL[1.94], USD[71.79]		
01706193		BNB[0.31243769], BTC[0.17396754], FTT[420.0112], SRM[4.15407535], SRM_LOCKED[27.06941553], USD[8.25], USD[189.24844592]		
01706245		FTT[0.06079542], LUNC[.00051004], SRM[4.16740526], SRM_LOCKED[57.6082182], USD[0.22], USD[0.00000001]		
01706268		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNBULL[.0013], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BVOL[.00085737], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGEBEAR2021[8.72385], DOGEBULL[.0081], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098233], ETH-PERP[0], ETHW[0.00034166], ETHW-PERP[0], FTM[0.97986000], FTM-PERP[0], FTT[.08527111], FTT-PERP[0], FTXDX-PERP[0], GBP[0.99], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IBVOL[.00002296], IMX-PERP[0], JOE[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOKS-PERP[0], LRC-PERP[0], LUNA2[0.00297386], LUNA2_LOCKED[0.00693902], LUNC[.647.56552109], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1.97245], MATICBEAR2021[7658.26670938], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000004], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0.00000003], STEP-PERP[0], STX-PERP[0], SUSHI[0.49481000], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP[0], USD[882.33], USD[0.00000004], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[.0043], XRP-0930[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01706280		1INCH[55.68091505], ALICE[0], BTC[0], CEL[0], CRV[30.01198356], ETH[.03010632], ETHW[.03010632], FTM[0], FTT[0.01951571], GALA[0], LINK[3.41288718], LOOKS[0], LTC[0.46824354], LUNA2[0.02754877], LUNA2_LOCKED[0.06428046], MANA[0], MATIC[0], OMG[0], RUNE[0], SAND[0], SHIB[100000], SOL[2.18840018], STEP[55.10302], SUSHI[0], USD[0.19], YFI[0]		1INCH[53.103498]
01706293		ETH[0], FTT[.06875], LUNA2_LOCKED[31.65284387], LUNC[43.699765], OMG-PERP[0], SOL[9.30000000], USD[8308.17], XRP[0]		
01706355		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.01717203], SRM_LOCKED[24196053], SUSHI-PERP[0], USD[0.09], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
01706357		ADA-PERP[0], AGLD-PERP[0], ALCX[.00054153], ALCX-PERP[0], AMPL-PERP[0], ANC[.990025], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.12032619], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.13602738], CEL-PERP[0], CEL-1230[0], FIL-PERP[0], FIL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DFL[7.156], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUL[.98841], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.80221], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[0.01064572], LUNC-PERP[-0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK[.87631], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-2021[123.101], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[.131891], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROCK-PERP[0], ROCK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[.9435], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[351.888563], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[618.20], USD[900.06797042], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01706422		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.03950000], BTC-PERP[0], CEL[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[100.57221601], MATIC-PERP[0], NFT (523078775731617480/Magic Eden Pass)[1], SAND-PERP[0], SOL[33.46592122], SOL-PERP[0], UNI[0], USD[0.00], USD[0.00000001]		
01706483		AKRO[2852.90935083], BAO[2], BF_POINT[200], BTC[0.00618927], CHZ[1], CRO[0.04759444], CRV[10.03850091], DENT[15], DOGE[0.00325513], ETH[0.16731892], ETHW[0.13839061], EUR[61.11], FTT[27.75039554], FTT[0], KIN[2], LINK[7.26432714], LUNA2[0.00017916], LUNA2_LOCKED[0.00041804], LUNC[39.01256209], MANA[1.16103652], MATIC[327.33630167], PAXG[.05113207], POLS[.00670456], RSR[4], SAND[0.00377440], SHIB[0], SOL[1.56698491], SPELL[4009.23397783], SPY[.39785235], TRX[6], UBX[2], USD[0.00]	Yes	
01706484		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BAT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOMEDGE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.32286461], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HTMEDGE[0], ICP-PERP[0], KAVA-PERP[0], KLLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.32881309], LUNA2_LOCKED[3.10056389], LUNC[289351.85], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[9.8750255], SRM_LOCKED[.18951097], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[89], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-117.16], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01706493		AVAX[23363168], BNB[.03], BTC-PERP[0], CRV[5], ETH[.01399734], ETH-PERP[0], ETHW[.01399734], GRT[30], LINK[5.56758147], LINK-PERP[0], LTC[.14263456], LUNA2[0.00013731], LUNA2_LOCKED[0.00032040], LUNC[29.90084902], RAY[19.37074621], SNX[63.57300083], USD[0.15], USD[0], XRP[104.37392013], XRP-PERP[0]		
01706527		CEL[0], DOT[0], FTT[0.06355020], LUNA2[0.00840602], LUNA2_LOCKED[0.01961406], LUNC[1830.43], MATIC[0], USD[0.00]		
01706558		ATLAS[3599.544], BTC[0.22392367], ETH[0.00082770], ETHW[0.00032710], EUR[0.95], FTT[3.11709413], LUNA2[0.93108094], LUNA2_LOCKED[2.17252219], LUNC[.009418], SOL[49.990544], USD[9.87], USD[3171.81455774]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01706590			CRO[10], DAI[1], DOT[.09962], LUNA2[0.00560451], LUNA2_LOCKED[0.01307719], LUNC[1220.3944314], MANA[.99202], SAND[1.99962], SHIB[39817.65219152], TRX[.034727], USD[0.02], USDT[0.00000124]		
01706616			APE-PERP[0], APT[0], CHZ-PERP[0], EUR[0.00], FTT[1.20000000], GLMR-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057682], LUNC-PERP[0], STG-PERP[0], USD[0.00], USDT[0.00000001]		
01706633			1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[4.36994929], LUNA2_LOCKED[10.19654836], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[288.79354467], USTC-PERP[0], VET-PERP[0], YFII-PERP[0]		
01706637			BAO[5], ETH-PERP[0], KIN[1], LTC[.13845305], LUNA2[1.46022417], LUNA2_LOCKED[3.31065419], NFT (306066172775202172/FTX Crypto Cup 2022 Key #11391)[1], RSR[2], TRX[.000107], USD[1.02], USDT[0]	Yes	
01706662			COMP[0], MNGO-PERP[0], SRM[.00025704], SRM_LOCKED[.00329245], USD[0.00], USDT[0]		
01706669			ADA-PERP[0], BTC-PERP[0], CRO[2069.90595], DENT[243165.152], ETH-PERP[0], FTT[23.1205958], GALA[1510], IOTA-PERP[0], LINK[56.4950239], LINK-PERP[0], LUNA2[2.62376731], LUNA2_LOCKED[6.12212372], LUNC[571330.85571453], MANA[200], SAND[152], SOL[34.996508], SOL-PERP[0], SRM[100], USD[709.01], USDT[0.00000001]		
01706679			ATLAS[10589.001094], AVAX[2.4], BTC[0.02180000], CRO[850], ETH[1.17855359], ETHW[0.99055359], EUR[0.00], FTT[25.09691165], LUNA2[3.60398225], LUNA2_LOCKED[8.40929192], SAND[204.9622185], SOL[1], USD[61.98], USDT[1.34781869]		
01706693			FTT[14029.09305312], SRM[130.7455049], SRM_LOCKED[1204.3744951], TRX[.000778], USD[48.42], USDT[44687.41417803]		
01706697			BTC[0], ETH[0], FTT[1026.02494077], POLIS-PERP[0], SOL[78.62492874], SRM[5691.13799018], SRM_LOCKED[458.29515733], USD[0.00], USDT[0]		
01706734			BNB[.00718323], LUNA2[0.30258159], LUNA2_LOCKED[0.70602372], LUNC[65887.78], MNGO[9.62], USD[0.13], USDT[0]		
01706743			AAVE[0], AURY[4.27079263], BRZ[.01830297], BTC[0.00366327], DOT[2.36641040], ETH[0.00010000], ETHW[0], FTT[1.01268970], LUNA2[0.00002762], LUNA2_LOCKED[0.00006445], LUNC[6.01520645], MATIC[0], SOL[0], USD[0.27], USDT[0.00000001]		DOT[2.350317]
01706779			BTC[0.01320000], CRV[68], ETH[0.21000000], ETHW[0.21000000], EUR[0.00], FTM[52], IMX[20], LUNA2[0.00634625], LUNA2_LOCKED[0.01480792], LUNC[1381.91], SOL-PERP[0], SUSHI[59], USD[106.30], USDT[0]		
01706813			FTT[150.70265], INDI_IEO_TICKET[1], MATIC[1499.9], MBS[5088.008815], RAY[311.06265269], SOL[.77011885], SRM[9.63894204], SRM_LOCKED[49.64105796], USD[1.63], USDT[9.50822238]		
01706832			AAVE-PERP[0], ADA-PERP[0], AGLD[24], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[7], AVAX[3.00597317], AVAX-PERP[0], AXS-PERP[0], BNB[.75], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV[3200], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM[300], FTM-PERP[0], FTT[26.38508749], FTT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[93], MANA-PERP[0], MAPS[85], MATIC[450], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[30.24273137], RAY-PERP[0], SAND[95], SAND-PERP[0], SGD[0.00], SHIB[100000000], SHIB-PERP[0], SNX-PERP[0], SOL[16.09211148], SOL-PERP[0], SRM[11.27183885], SRM_LOCKED[22067967], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.70], USDT[0.41485990], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		SOL[1.137616], USDT[1.414727]
01706833			LUNA2[5.38645391], LUNA2_LOCKED[12.56839246], MOB[0.42593414], SHIB[5700000], USD[0.02]		
01706834			APE[0.00493838], APE-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CEL[0.02073309], ETH[0], ETH-PERP[0], ETHW[0.00033905], FTT[0.00015419], GENE[0], GMT-PERP[0], LUNA2[0.10078230], LUNA2_LOCKED[0.23515871], LUNC[21276.59989663], LUNC-PERP[0], NEAR[.00894308], POLIS[0], RON-PERP[0], SOL[0], STETH[0.00007398], UNJ[0.09992397], USD[-.0.76], USDT[.0001794]		
01706929			LUNA2[0.00286306], LUNA2_LOCKED[0.00668049], STEP[8.62001448], STEP-PERP[0], USD[0.00], USDT[0], USTC[0.40528104]		
01706938			APE-PERP[0], BNB-PERP[0], BTC[.00199924], BTC-PERP[0], DFL[999.8], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007472], MANA-PERP[0], NEAR[.0998], RAY[.139223], SLRS[.202653], SNY[.963998], SOL-PERP[0], STEP[.06512], TRX[.334014], USD[0.60], USTC-PERP[0]		
01706956			ETH[.187], GENE[.075], LUNA2[0.01182843], LUNA2_LOCKED[0.02759967], LUNC[2575.665753], MATIC[2.6], SOL[.00485021], TRX[.000979], USD[1.46], USDT[0.00571364]		
01706958			AAVE[.63980355], AKRO[9], AVAX[.0000702], BAO[34], BNB[.00000965], BTC[.00000022], CRO[.000372], DENT[8], DOGE[.00507589], DOT[5.3877116], ENJ[111.26257095], ETHW[.28024854], EUR[0.00], FTT[.00001286], FXS[7.50051425], GALA[690.1846571], HNT[.00007721], IMX[59.54992227], KIN[37], LOOKS[227.39574136], LUNA2[0.00001377], LUNA2_LOCKED[0.00003213], LUNC[2.99934797], MANA[4.37223145], MATIC[7.52274027], NEAR[2.53002897], OKB[2.299383], POLIS[69.75729758], RSR[3], SAND[51.38603369], SHIB[436452.0326824], SOL[.0304099], TRX[3.000028], UBX[5], USD[0.13], USDT[0], XRP[.00131382], YGG[53.14999469]	Yes	
01706983			ANC-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005814], MNGO[2.164], NEAR-PERP[0], SOL[.008], TRX[.000024], USD[47.19], USDT[0.00223721], USDT-PERP[0]		
01706991			SRM[2.02623463], SRM_LOCKED[46.09376537], USD[0.29], USDT[.00223395]		
01707024			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00408812], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0475836], SRM_LOCKED[41.23119178], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00109], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01707110			ALCX[0], AVAX[6.79823072], BTC[0.14232809], ETH[1.03578649], ETHW[.96078031], FTM[780.8896043], FTT[18.60266812], GALA[80], LINK[55.18811835], LUNA2[15.21375948], LUNA2_LOCKED[35.49872715], LUNC[2099362.80892363], MATIC[779.664574], PROM[0], RNDR[30.19443414], RUNE[93.17073316], SOL[24.06145216], STARS[6], USD[39.92]		
01707127			ETH[0.47907481], FTT[.06686352], LUNA2[0.00298261], LUNA2_LOCKED[0.00695943], MATIC[0.49695655], SOL[0.00574359], USD[440.26], USDT[0], USTC[.4222035]		
01707172			1INCH[0], AKRO[1], ATLAS[0], BAO[6], CEL[0.00076422], COPE[5.43016370], CRO[0], DENT[3], DFL[0], DMG[5292.29976153], EUR[0.00], FTM[0], GALA[0], GODS[0], GRT[0], IMX[0], KIN[9], KSHIB[0], LOOKS[0], LRC[0.00093886], LUNA2[0.00002375], LUNA2_LOCKED[0.00005542], LUNC[5.17234743], MANA[0], MBS[0], MNGO[0], MTA[0], REEF[0], RSR[0], SAND[0], SHIB[0], SLP[0], SPELL[0], STEP[0], STG[0], TLM[0], TOMOBEAR2021[0], TRX[0], UBX[3], USDT[0]	Yes	
01707195			SRM[5.31979636], SRM_LOCKED[33.92020364], TRX[.000003], USDT[0]		
01707235			1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.09470128], GRT-PERP[0], LINA-PERP[0], LUNA2_LOCKED[66.11043372], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.005218], USD[0.00], USDT[93.79773519], YFI-PERP[0]		
01707310			APT-PERP[0], BAND-PERP[0], BNB[.05], KLUNC-PERP[0], LUNA2[0.42289044], LUNA2_LOCKED[0.98627770], LUNC-PERP[0], MASK-PERP[0], RAY[11.04219173], TRX[.564213], USD[0.00], USDT[623.27219111]		
01707320			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.17892203], LUNA2_LOCKED[0.41748475], LUNC[4402.82737312], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[266.44], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01707325			FTT[3999.273336], SRM[1056.5340683], SRM_LOCKED[260.32046072], USD[0.00], USDT[810.96883797]		
01707328			FTT[.0711525], NFT (306608877368930591/FTX Crypto Cup 2022 Key #16541)[1], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000901], USD[0.00], USDT[0.0076961]		
01707341			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00001773], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.83916364], SRM_LOCKED[4.74213418], SUSHI-PERP[0], TRX[0], USD[-.0.02], USDT[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
01707372		1INCH[0], AMD[0], AVAX[0], BNB[0], BTC[0], CEL[0.00729957], ETH[0.65], FTT[0.00000007], LUNA2[0.00732588], LUNA2_LOCKED[0.01709372], OMG[0], SOL[0], TRX[0], TSLA[0], TSLAPRE[0], USD[2951.73], USDT[0], USTC[0], XRP[0]		USD[2851.08]
01707391		ADA-PERP[0], AVAX[0], BNB[0], ETH[0], FTT[0.00078984], GLMR-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MATIC[0], SOL[0], SUSHIBULL[3000], USD[-0.01], USDT[0], VETBULL[6.1], XRPBULL[1060]		
01707426		FTM-PERP[0], GALA-PERP[0], LUNA2[0.51004710], LUNA2_LOCKED[1.19010990], LUNC[10013.83], LUNC-PERP[0], SLP-PERP[0], SOL[0.0098661], SOL-PERP[0], USD[65.19], USDT[0.00430444]		
01707477		AMZN[-0.34801901], BTC[0.00009170], BTC-PERP[0], COIN[0.009128], ETH[0.00099667], ETH-PERP[0], ETHW[0.00099667], EUR[0.55], FTT[6], GOOGL[0.29225149], KNC-PERP[0], LOOKS[97568], LUNA2[0.00002406], LUNA2_LOCKED[0.00005614], LUNC[5.24], NVDA[0.19820490], PAXG-PERP[0], PYPL[0.00983349], RVN-PERP[0], SOL-PERP[0], SPY[0.00014307], SPY-0930[0], SPY-1230[0], SO[-0.01511149], SUSHI-PERP[0], TRX[0.001008], TSLA[0.009999], TSLAPRE[0], UNI[0.099506], USD[485.70], USDT[1.66102559], USQ[0.008651], USO-0624[0], USO-0930[0], USO-1230[0], ZEC-PERP[0]		
01707513		FTT[39.79503055], MNGO[1149.835745], RAY[59.23854855], SLP[3000], SRM[173.42734792], SRM_LOCKED[34736494], TULIP[11.2993863], USD[0.45], USDT[1.97434401]		
01707542		SRM[4.27790441], SRM_LOCKED[17.08209559], USD[1.14], USDT[1.87343804]		
01707644		AAVE[220.87525316], AVAX[546.72627169], BNB[114.51585031], BTC[60.69717747], DYDX[48460.446155], ENS[9679.0767948], ETH[0], ETHW[728.78897892], FTT[6287.88638868], HNT[4313.134975], LINK[6294.65115056], LOOKS[0], LUNA2[51.0720179], LUNA2_LOCKED[119.1680418], LUNC[10875196.75101527], SOL[2866.31402965], SRM[64.54932608], SRM_LOCKED[1042.13100872], UNI[17189.48188948], USD[0.00]		AVAX[546.217933], LINK[6290.614966], SOL[32.5341585], UNI[17184.392903]
01707682		AMPL[0], BTC[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007444], USD[0.00], USDT[0.00000013]		
01707703		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00517367], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.0738524], FTT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LUNA2[12.62234487], LUNA2_LOCKED[29.45213803], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL[0.0163609], SOL-PERP[0], SRM[2.58848787], SRM_LOCKED[15.65151213], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[23.29], XEM-PERP[0], XRP[4782], XRP-PERP[0]		
01707712		APE[0.026], BIT[956], FTT[1151], LUNA2[0.13070514], LUNA2_LOCKED[0.30497866], LUNC[28461.32], NFT (3013630168959759792/FTX Crypto Cup 2022 Key #16456)[1], NFT (321250061750424947/The Hill by FTX #27575)[1], NFT (329609254888306744/The Hill by FTX #27561)[1], NFT (334703649110712785/The Hill by FTX #27582)[1], NFT (346625636429667459/FTX Crypto Cup 2022 Key #10562)[1], NFT (388099405121441117/FTX Crypto Cup 2022 Key #10678)[1], NFT (412468635780898657/The Hill by FTX #21243)[1], NFT (439926303339633789/The Hill by FTX #13164)[1], NFT (446139109547542741/The Hill by FTX #20885)[1], NFT (447781552073744564/The Hill by FTX #20701)[1], NFT (471783537561891670/FTX Crypto Cup 2022 Key #10385)[1], NFT (492535808884371354/The Hill by FTX #27623)[1], NFT (538587307284092090/The Hill by FTX #3754)[1], SOL[0], TRX[0.00082], USD[15.23], USDT[0]		
01707752		ABNB-0930[0], ACB-0624[0], ACB-0930[0], ACB-1230[0], ALGO-PERP[0], AMZN-0930[0], AMZN-1230[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BNTX[0], BNTX-0624[0], BNTX-0930[0], BNTX-1230[0], BTC[0.04324710], BTC-PERP[-0.0041], BYND-0930[0], BYND-1230[0], COIN[0.00000001], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.43426266], ETHE[0], ETH-PERP[0], ETHW[0.00000001], FB-0624[0], FB-0930[0], FB-1230[0], FIL-PERP[0], FTT[0.03991292], FTT-PERP[0], GALA-PERP[0], GBTC-0930[0], GOOGL-0930[0], GOOGL-1230[0], GOOGLPRE-0930[0], HBAR-PERP[0], LINK-0624[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.79094393], LUNA2_LOCKED[11.17886918], LUNC[1043238.12829402], MANA-PERP[0], MATIC[0], NVDA[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[-5.72], SOS[9394160.57701318], SQ-0624[0], SQ-0930[0], SQ-1230[0], TRLY-0930[0], TRLY-1230[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TWTR-0930[0], UNI-PERP[0], USD[210.73], USDT[140], USO-0624[0], XRP-PERP[0], ZM-1230[0]		
01707795		AXS[0.06904839], BTC[0], ETH[0], FTM[128.8776191], FTT[4.56738068], GALA[2719.498704], LUNA2[8.37428514], LUNA2_LOCKED[19.53999868], LUNC[0], LUNC-PERP[0], MANA[156.7637711], SOL[6.24457027], USD[0.07], USDT[0]		
01707832		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00728729], SRM_LOCKED[0.03422366], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01707839		ATLAS[9.7093], SRM[0.00015165], SRM_LOCKED[0.0064127], TRX[0.000001], USD[0.12], USDT[0]		
01707870		ATLAS[709.94], BOBA[15.9968], FTM[109.978], LUNA2[1.86265415], LUNA2_LOCKED[4.34619303], LUNC[405596.8644], NFT (330194785230174002/Mech #2852)[1], OMG[19.998], SOL[18.99762], TRX[780002], USD[0.15], USDT[10.76340001], VGX[9998]		
01707872		ATLAS[2010], BOBA[31.9], BTC[0], ENJ[9881272], FTM[110], FTT[5.27999902], LINK[12.7], MATIC[220], RAY[23.0356153], RUNE[29.29120016], SOL[0.00445722], SRM[55.90553545], SRM_LOCKED[78616893], STARS[18], TRX[1000], USD[0.60], USDT[0.00724219]		
01707884		BTC[0], ETH[0], ETHW[0.00073949], FTT[0.03302694], FXS-PERP[0], LUNA2[0.00031526], LUNA2_LOCKED[0.00073562], SRM[4.00188839], SRM_LOCKED[25.39917852], USD[0.00], USDT[0], USTC[0.04462757]		
01707939		ATOMBULL[3], BIT[18], BTC[0.00009662], EOSBULL[200], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], TRXBULL[5], USD[-4.72], USDT[0.00000169], XRP[12.9974], XRPBULL[450]		
01707968		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-20211231[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GST-PERP[0], HGET[0.02713], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.008162], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SPELL2.86952767], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.04], USDT[0]		
01707983		FTT[0], LUNA2[0.00036187], LUNA2_LOCKED[0.00084436], LUNC[78.7981], USD[0.00], USDT[0]		
01707993		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00566620], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[28470626], ETHW[0.0026392], FTM-PERP[0], FTT[42.13271086], FTT-PERP[0], ICP-PERP[0], HOT-PERP[0], IMX[210.1942470], KSHIB[630], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00015628], LUNA2_LOCKED[0.00036466], LUNC[34.03115539], MANA[50], MAPS-PERP[0], MATIC[30], MATIC-PERP[0], PUNDIX-PERP[0], SAND[25], SAND-PERP[0], SHIB[1018893.13176883], SOL-PERP[0], SRM-PERP[0], STARS[4], STMX[2625.21681973], SUSHI[25], USD[0.96], USDT[0.56253183], XRP[95.14288661], XRP-PERP[0], XTZ-PERP[0]		
01708071		ATOM-0624[0], BTC-PERP[0], ETH[0.00100000], FTT[1], LUNA2[19.80246534], LUNA2_LOCKED[46.20575246], LUNC[431208.52], SOL[0], TRX[10145], USD[0.20], USDT[1928.36052969]		
01708103		BNB[0.76385518], BOBA[19.996314], BTC[1.11572381], CEL-PERP[0], COPE[27.9956768], CRO[20], DYDX[51.63187864], ENJ[537.03770732], ETH[4.81984589], ETHW[4.81984589], FIDA[44.58112532], FTM[0], FTT[10.90571120], LTC[3.13966272], LUNA2[1.67395429], LUNA2_LOCKED[3.90589335], MATIC[209.961297], MNGO[439.988942], OMG[496314], OXY[202.01347982], RAY[0], RUNE[59.59653209], SOL[28.65547345], SRM[0], TRX[0.000033], USD[1542.00], USDT[3.18810812], USTC[236.9563209], XRP[965892]		
01708168		APE[12.00114942], ATLAS[8558.388933], ATOM[4.9990785], AVAX[11.097902], BNB[0.00868059], BTC[0.00004667], COMP[0.61818252], DOT[8.9983413], ETH[0.00907236], ETHW[0.21854095], EUR[0.49], FTM[83.9845188], FTT[6.67626224], LINK[0], MANA[57.9875949], MATIC[186.965211], PAXGO[0.02169587], RAY[101.44117826], SOL[4.89997935], SRM[73.68046971], SRM_LOCKED[44742584], TRX[654.19897028], USD[27.40]		SOL[2.37991961]
01708173		BTC[0.00234225], ETH[0.46361987], ETHW[0.44605949], LTC[1.17528894], LUNA2[0.00000078], LUNA2_LOCKED[0.00000182], LUNC[17], USD[66.51], USDT[0.00328606]		
01708203		FTT[30.4704645], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USDT[3657.336]		
01708238		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-20211231[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[8.19836], HBAR-PERP[0], LUNA2[2.02680480], LUNA2_LOCKED[4.72921120], MATIC-PERP[0], MINA-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[23.44], USDT[0.00000001], XRP-PERP[0]		
01708260		ATLAS[344.62422598], ENJ[12], FTM[1.9902], LUNA2[0.39333404], LUNA2_LOCKED[0.91777944], LUNC[85649.31671], POLIS[77.76166934], SAND[129], TRX[0.000001], USD[0.00], USDT[0]		
01708273		ASD[0], AURY[0], BNT[0], BTC[0.00002591], DFL[0], DOT-20211231[0], FTM[0], FTT[0], KNC[0], LINK[0], LINKBULL[0], MATIC[0.00000001], MATICBULL[0], MBS[0.03305844], RAY[0.00000001], SAND[0], SOL[0], SRM[0.00051013], SRM_LOCKED[0.00241333], STARS[0.23510044], SUSHI[0], TLM[0], TRYB[0], UNI[0], USD[0.00], USDT[0], XRP[0]		BTC[0.000025]
01708315		AXS[0.09982], BCH[0.00696], BNB[0.0098], DOT[0.09798], ETH[0.00085], ETHW[25085], IOTA-PERP[0], LINK[0.098], LUNA2[0], LUNA2_LOCKED[15.71859691], TRX[0.000001], USD[343.92], USDT[510.97869890]		
01708330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210824[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[39.08], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01253524], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00206023], SRM_LOCKED[0.01953385], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USQ[6.21], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01708335		BTC[0], CRO[0], FTT[0.00000689], SRM[0.00065338], SRM_LOCKED[0.00317116], USD[0.00]		
01708336		ATLAS[1.86521557], AVAX[3.99957957], ETH[0], ETHW[1.0018255], FTT[10.18712569], POLIS[99.89893035], RAY[111.52052298], SOL[0], SRM[102.48251246], SRM_LOCKED[1.74266224], USD[0.00], USDT[0.00000034]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01708376			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00530685], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[22], BNB-PERP[0], BSV-PERP[0], BTC[0.04862147], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[652], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.048], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.4], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[9.6], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[54.8], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LNA-PERP[0], LINK[9.3], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.1], LTC-PERP[0], LUNA2[1.55415625], LUNA2_LOCKED[3.62837159], LUNC[104801.67], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[59], MATIC-PERP[0], MBR-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.3], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1918.92], USDT[.02071168], USTC[152], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[160], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01708383			FTT[2.25841416], LUNA2[0.11511089], LUNA2_LOCKED[0.26859209], USD[0.00]		
01708386			CHR[.9034], LUNA2[0.00117128], LUNA2_LOCKED[0.00273298], LUNC[255.04898], MNGO[9.784], USD[0.06], USDT[0]		
01708559			BNB[1.09635732], BTC[0.67552320], BTC-MOVE-2023Q1[1], CELO-PERP[0], FTT[0.04687153], FTT-PERP[0], LUNA2[0.00208187], LUNA2_LOCKED[0.0048577], MNGO[59075], SHIB-PERP[0], SOL[0.77895216], SOL-20211231[0], SOL-PERP[0], SRM[12.70802243], SRM_LOCKED[122.15757347], USD[41850.87], USDT[0], USTC[0.29469900]		USD[40000.00]
01708561			AURY[389.3341391], BAO-PERP[0], BTC[0], CHZ[30], CHZ-PERP[0], ETH[.00442071], ETHW[0.00442071], LUNC-PERP[0], SHIB[56531.8625964], SOL-20210924[0], SOL[34.2001249], SOL-PERP[0], SRM[20.37534889], SRM_LOCKED[27274997], USD[1.07], USDT[0]		
01708572			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.17394383], BTC-0624[0], BTC-PERP[0.21000000], CRV-PERP[0], DENT[60020.90340711], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[4.089882], ETH-PERP[0], ETHW[2.800882], FTT[25], IOTA-PERP[0], KNC-PERP[0], LNK-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], NEAR[225], NEAR-PERP[0], RAY[1027], SOL-PERP[20], SRM-PERP[0], TRU-PERP[0], USD[.2907.88], USDT[0], USTC-PERP[0], VET-PERP[0], XRP[1233], XRP-PERP[0], YFI-PERP[0]		
01708598			AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], BULL[0], DOGE[0], DYDX-PERP[0], ETH[0.00000002], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], KBT-PERP[0], LOOKS-PERP[0], LTC[0.0000001], LUNA2[40.09047147], LUNA2_LOCKED[93.54443343], LUNC[.00862874], LUNC-PERP[-0.00000002], MATIC-1230[0], MATIC-PERP[0], NFT[53926679455458528Monza Ticket Stub #220][1], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.30596358], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.38], USDT[0.00000002], USTC[1.85947994], USTC-PERP[0], XRP-PERP[0]		
01708627			BOBA-PERP[0], BTC-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNA2[0.10836846], LUNA2_LOCKED[0.25285975], LUNC[23597.4618492], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2.82], USDT[0.00717526], USDT-PERP[0], USTC-PERP[0], WAVES[23230956], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0]		
01708637			AVAX[0.00000104], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH[0], FTM[46155.51970628], GRT[0], HBAR-PERP[0], IMX[.00325686], LUNA2[0.00686457], LUNA2_LOCKED[0.01601735], LUNC[0.00798496], RAY[0], RSR[0.00244639], RUNE[0], SNX[88.17508147], SOL[0], SUSHI[0], TLM[.24], TRX[4631.56390104], USTC[0.116373.51], USTC[0.97170912], XRP[0]		AVAX[.000001], FTM[45966], SNX[88.164012], TRX[4616.04554], USD[116260.95], USDT[.005123]
01708650			FTT[0.07260603], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00647], USD[0.28], USDT[0]		
01708660			APT-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], LUNA2[0.00462011], LUNA2_LOCKED[0.01078027], LUNA2-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[.654]		
01708679			ETH[0], LUNA2[0.01018564], LUNA2_LOCKED[0.02376650], LUNC[2217.94580465], SOL[0], USD[0.00], USDT[0]		
01708693			1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.7454], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.20211231[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00313266], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.85085], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.00027543], SRM_LOCKED[1591234], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000963], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01708787			BTC[.01240921], LUNA2[0.80660014], LUNA2_LOCKED[1.88206700], LUNC[175638.88], TRX[.001562], USD[0.00], USDT[101.66381548]		
01708838			ETHW[.000365], LUNA2[0], LUNA2_LOCKED[0.01348808], LUNC[195.9827562], USD[119.00], USDT[0.00676648], USTC[.69087]		
01708867			AXS-PERP[0], FTM[.00000001], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00680871], LUNA2_LOCKED[0.01542034], LUNC-PERP[0], NFT[311993751859476648/FTX EU - we are here! #281751][1], NFT[558022980101519281/FTX EU - we are here! #281742][1], TRX[.000015], USD[0.03], USDT[0.00000001], USTC[.935496]	Yes	
01708917			BTC[.13823161], DENT[1], ETH[0.50638509], ETHW[0.18324127], EUR[0.00], KIN[2], LUNA2[80.51696026], LUNA2_LOCKED[0.00022396], LUNC[20.90095627], NFT[44948682437143527/FTX AU - we are here! #5562][1], NFT[478076838663502035/FTX AU - we are here! #4373][1], SOL[3.98758175], STETH[0], USD[0.00], USTC[0]	Yes	
01708925			BTC[0.08068213], DOGE[7738.70841024], ETH[0.80182079], ETHW[0.79745771], EUR[0.03], FTT[25.09529617], GBP[7.00], LUNA2[96.00310179], LUNA2_LOCKED[224.0072375], SHIB[20996010], SOL[23.44636827], USD[407.30], USTC[13589.703069]		BTC[.08018], DOGE[7697], ETH[.7938], SOL[13.00588957]
01708928			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.00203233], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO[1.44751948], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01394814], ETH-PERP[0], ETHW[.007], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.84601316], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0000404], LUNA2_LOCKED[0.0000942], LUNA2-PERP[0], LUNC[.88], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STEP-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01708949			AKRO[1], AXS[0], BAO[3], BTC[0.00414215], DOT[0], ETH[0.04211103], ETHW[0.04159081], EUR[0.00], FTT[0], KIN[6], LUNA2[0.00218483], LUNA2_LOCKED[0.00509795], LUNC[475.75270711], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
01708962			AAVE[0], BTC[0.05982696], BTC-PERP[0], COMP[0], DOT[71.14487449], ETH[0.31456169], ETHW[0.31456169], FIL-PERP[0], FTM[1257.10464901], FTT[0], HBAR-PERP[0], KNC[0], KSM-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MANA[260.97672], MATIC[0], OMG[0], RAY[192.69880712], RUNE[0], SNX[0], SOL[62.06917626], SPELL[380210.1498], SRM[.03940127], SRM_LOCKED[30620481], SXP[221.04945198], USD[1121.33], XTZ-PERP[0]		
01709021			BAND-PERP[0], BTC[0], LUNA2[0.00122533], LUNA2_LOCKED[0.00285912], LUNC[266.82], RUNE[.098556], USD[25.08], USDT[0.00000001]		
01709041			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.02735569], AVAX-PERP[0], AXS[0.00019394], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC[.00012], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[43.82751601], LUNA2_LOCKED[102.264204], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE[17.8], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.41954002], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.93], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01709056			BTC[0], CEL[0], DOGE[0], ETH[.00000001], ETHW[0], EUR[0.00], FTM[0], LUNA[0], LUNA2[2.06654297], LUNA2_LOCKED[4.65105055], LUNC[8.71061139], MATIC[0], RAY[0], SLND[0], SOL[0.00000001], USD[0.00], USDT[0.00000001]	Yes	
01709100			AUS[0.00], BULL[0.00000631], ETH[.00000171], ETHW[0.00000170], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00385517], SOL[0], TRX[.000017], USD[0.00], USDT[0.38604502]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
01709110		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[9.9677], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[223.53502284], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23031772], LUNA2_LOCKED[0.53740802], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (553714972647468606/Putin Pop Art)[1], OMG[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[435871.20584277], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TONCOIN[1.7], TONCOIN-PERP[0], TRX[0.89360100], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[18.49], USD[0].00693551], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9962], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01709126		BTC[0.14297862], ETH[.045], ETHW[.045], FTT[25.70093672], GBT[221.61], LUNA2[0.00385728], LUNA2_LOCKED[0.00900032], LUNC[87.187277], MATIC[0], SOL[0], STETH[0], USD[2.17], USD[0], USTC[489339], WBTC[0]		
01709135		ATLAS[80], BTC[0], POLIS[2.07369066], SOL[.63537855], SOL-PERP[0], SRM[1.02541128], SRM_LOCKED[.02061094], USD[0.00], USD[0], XRP[.75]		
01709173		DENT[1099.85256], LUNA2[0.01039986], LUNA2_LOCKED[0.02426634], LUNC[2264.59175699], TRX[.000001], USD[0.00], USD[0].29710656]		
01709211		ADABULL[569], ALGOBULL[630000], ALTBEAR[9521.2], ATOMBULL[6719270.4], ATOMBULL[6.3395839], BTC[0.06897437], BTC-PERP[0], BULL[1.45600000], DOGEBEAR2021[.05], DOGEBULL[186], ETHBULL[21.11000000], FB[1.93], FTT[.5], ICP-PERP[0], LUNA2[0.49976903], LUNA2_LOCKED[1.16612775], LUNC[108825.76], MATICBULL[459800], NVDA[.64], PAXG[.00045931], SOL[.40882654], USD[2.38], XRPBULL[1626000], ZEC-PERP[0]		
01709214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAOP-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[3271664], BSV-PERP[0], BTC[0.64527055], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0000004], LUNA2_LOCKED[0.0000009], LUNA2-PERP[0], LUNC[.0089075], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SC-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.54], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01709236		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.0018425], BOBA-PERP[0], BSV-PERP[0], BTC[0.01086358], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00012654], ETH-PERP[0], ETHW[.00012654], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.0000005], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[.082457], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[7094.921493], LUNC[0.71067500], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[298.83472591], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[33.98078462], SRM_LOCKED[155.01921538], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002334], TRX-PERP[0], UNI-PERP[0], USD[388.23], USD[0.37997682], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01709260		BTC-PERP[0], EOS-PERP[0], ETH[0], LINK[0], LINK-PERP[0], LUNA2[1.55222061], LUNA2_LOCKED[3.62184809], LUNC[337999.306616], USD[0.11], USD[0].00000001]		
01709300		AR-PERP[0], AUDIO[69.98955], C98[10], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX[1.99981], FLOW-PERP[0], FTM-PERP[0], FTT[1.399924], FTT-PERP[0], HTJ2.999525], NEAR-PERP[0], RAY[112.80782185], RAY-PERP[0], SNX-PERP[0], SOL[.95], SRM[.01606067], SRM_LOCKED[.01121899], SRM-PERP[0], STEP[131.1943], TLM[43], TLM-PERP[0], UNI-PERP[0], USD[15.75], USD[0].02000001]		
01709348		BTC[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059709], SOL[0], USD[0.00], USD[0], USD[0]-PERP[0], XRP[0]		
01709358		BTC[0.01347361], ETH[0], ETHW[0], FTT[0.05324642], SRM[.00003345], SRM_LOCKED[.01934012], USD[0.11], USD[0]		
01709365		BNB[0], ETH[0.00000001], ETHW[0.05000000], EUR[2.46], FTM[0], LUNA2[0.00012506], LUNA2_LOCKED[0.00029181], LUNC[27.23296897], MATIC[0], SOL[0], USD[0.00], USD[0]		
01709389		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.18720082], LUNA2_LOCKED[2.77013526], LUNA2-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USD[0].00000043], VET-PERP[0], XRP-PERP[0]		
01709416		ADA-PERP[0], ALPHA-PERP[0], AXS[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ORBS-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM[53.46737278], SRM_LOCKED[426.53262722], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01709421		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.43350459], LUNA2_LOCKED[1.01151072], LUNC[94396.53820579], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[6.32971318], SOL-PERP[0], SRM-PERP[0], STEP[19.5], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.19], USD[0]		
01709439		AAVE[1.1876067], AKRO[2], ATOM[2.35709582], BAO[13], BNB[0], BTC[0.03071154], DENT[2], GALA[824.09087008], GBP[0.00], KIN[11], LUNA2[0.00028480], LUNA2_LOCKED[0.00066455], LUNC[62.01770952], NEAR[9.4460399], RSR[2], RUNE[0], SOL[4.60830405], TRX[1], UBXT[2], USD[0.00], USD[0]	Yes	
01709454		ATLAS[0], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], BNB[0], FTM[0], FTT[0.00054753], LUNA2_LOCKED[0.00000001], LUNC[.0016465], SOL[0], USD[0.00], USD[0].00000078]		
01709457		ALCX[13497435], AUDIO[25.99506], BTC[0], ENJ[.99848], GRT[15.99696], RUNE[2.399544], SKL[28.99449], SRM[.00037493], SRM_LOCKED[.00178505], TRX[.00001], USD[0.84], USD[0]		
01709548		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.26667641], LUNA2_LOCKED[0.62224495], LUNC[58069.35], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.71]		
01709598		ADA-PERP[0], AUDIO-PERP[0], AVAX[.696865], AVAX-PERP[0], BCH[.0008746], BCH-PERP[0], BEAR[717.85], BNB[.0294984], BNB-PERP[0], BTC[0.04788706], BTC-PERP[0], BULL[0.00000396], CRV-PERP[0], DOGE[3.99015], DOT[295383], ETH[.08476991], ETH-PERP[0], ETHW[.08290785], EUR[0.00], FTT[.195934], FTT-PERP[0], KNC[.084724], LNK[.394908], LTC[.02265003], LUNA2[1.50152394], LUNA2_LOCKED[3.50355586], LUNC[326960], MATIC[108.97359], MATIC-PERP[0], RUNE[25.889835], SHIB[33000000], SOL[2.1094262], SOL-PERP[0], SRM[84.95801], USD[1259.74], USD[157.56676879], XRP[3.23126], YFI[.00199658]		
01709737		FTT[.00000001], SRM[.24091672], SRM_LOCKED[104.37717401], USD[5.68], USD[0]		
01709750		AAVE[0.0099788], ALICE[11.9977884], ALPHA[42.9920751], ATLAS[2089.614813], ATOM-PERP[0], AVAX[.9998157], AVAX-PERP[0], BAL[0.00733870], BTC-PERP[0], COMP[0], COMP-PERP[0], COPE[289.96559448], CRO[19.96314], DOGE[264.8719115], DOT-PERP[0], FTM-PERP[0], FTT[4.29943], GMT-PERP[0], KIN[9880.205], LUNA2[1.12113285], LUNA2_LOCKED[2.61597666], LUNC[244129.0402527], MANA-PERP[279], NEAR-PERP[0], RNDR[19.996314], RUNE[5.5979727], SLP[5359.178022], SOL-PERP[0], SRM[29.994471], SUSHI[.498157], TOMO[0.09973753], TRX[.000948], TRY[0.00], USD[.14.26], USD[47.50000003], USD[0]-PERP[0], WAVES[.4988942]		
01709782		ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.78030986], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00009418], LUNA2_LOCKED[0.00021975], LUNC[20.50819499], LUNC-PERP[0], SAND-PERP[0], SOL[11.59290393], SOL-PERP[0], USD[0.00], USD[0].00000002], VET-PERP[0], XRP[0], XRP-PERP[0]		
01709826		ATLAS[40.25900917], BTC[0], FTT[0], LUNA2[0.17068615], LUNA2_LOCKED[0.39826769], TRX[.000028], USD[0.01], USD[0]		
01709838		CAKE-PERP[0], FTT[.00000001], LUNA2[2.00404291], LUNA2_LOCKED[4.67610013], LUNC[232498.330518], USD[0.00], USD[0], USTC[132.541]		
01709852		ADABULL[592.7746], ALGOBULL[127560], ATOMBULL[8185.38], BULLSHIT[1.857234], DOGEBULL[9.55], ETHBULL[.099034], LUNA2[0.00018567], LUNA2_LOCKED[0.00043325], LUNC[40.431912], SUSHIBULL[474420], TOMOBULL[21401630], TRX[.00000001], TRX-PERP[0], USD[0.00], USD[266.57716131]		
01710016		APE[.046], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], ETH[0], FTM-PERP[0], FTT[27.74315406], LUNA2[0.00219647], LUNA2_LOCKED[0.00512511], NEAR-PERP[0], NFT (506942213629945070/The Hill by FTX #3764)[1], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.003434], USD[.2.73], USD[0].00355978], USD[0]-PERP[0], USTC[0.31092214]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01710054			1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-PERP[0], BIT-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], CVC-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.39975761], LUNA2_LOCKED[0.93278775], LUNA2-PERP[0], LUNC[14.87802268], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], USD[0.29], USDT[0.28957866], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01710185			1INCH-PERP[13], ADA-PERP[193], ALGO-PERP[0], ALICE-PERP[2.3], ATLAS[449.13455249], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.19040031], AVAX-PERP[0], BAT-PERP[72], BNB[0.00562980], BTC[0.01161886], BTC-PERP[0.049], CELO-PERP[8.5], DOGE-PERP[340], DOT[18.22935495], DOT-PERP[15.1], DYDX[23.59642458], DYDX-PERP[7.7], ETH[158], ETH-PERP[0], ETHW[1.158], FIL-PERP[7], FTM-PERP[0], FTT[25.21622365], FTT-PERP[6.6], MER[95], MNGO[480], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[461.9725393], SOL[1.32101038], SRM[35.67184889], SRM_LOCKED[37.77921.1], SRM-PERP[27], TLM-PERP[0], TRX[0.000779], TULIP[13.420514], TULIP-PERP[0], UNI-PERP[3.9], USD[0.1803.60], USDT[1858.95324945], XLM-PERP[248]		
01710337			ATLAS[719.8632], CRO[9.9639], ETHW[1.53070911], FTT[0.07652636], LUNA2[0.55798158], LUNA2_LOCKED[1.30195702], NEXO[99259], TRX[0.000001], USD[0.01], USTC[78.98499]		
01710344			ADA-PERP[0], FTT[0.0715], FTT-PERP[0], LUNA2[0.00062173], LUNA2_LOCKED[0.00145071], LUNC[135.3841163], MER[777662], USD[0.04]		
01710391			1INCH-PERP[0], AAPL-0930[0], AAVE-0930[0], AAVE-PERP[0], ABNB-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ALPHA-PERP[0], AMC-0624[0], AMC-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], ARKK-0930[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNTX-0624[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-0930[0], BYND[1.00495355], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[1], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GOX-1230[0], GLMR-PERP[0], GME-0624[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.34760676], LUNA2_LOCKED[5.47774912], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[46806865948156283/FTX AU - we are here! #67391][1], NIO-0624[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PENN-0624[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], RYUN-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-0930[0], UNI-PERP[0], USD[8410.92], USDT[20.37648665], USO-0624[0], USO-0930[0], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[5000], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0624[0], ZRX-PERP[0]	BYND[999755], USD[100.00], USDT[20.219945]	
01710486			APT[0], ATLAS[0], BEARSHIT[0], BTC[0], BULL[0], BULLSHIT[0], ETH[0.00000001], ETHBULL[0], ETHW[0], EUR[0.00], FTM[0], FTT[0.00527053], GALA[0], LINK[0], LINKBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATICHEDGE[0], MOSL[0.00000001], SOL[0], TRU[0], TULIP[0], USD[0.00], USDT[0]		
01710498			1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.02727113], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.573], ETH-PERP[0], ETHW[1.146], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GOG[58238], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNA2[0.00266606], LUNA2_LOCKED[0.00622082], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[42625], MER-PERP[0], MNGO-PERP[0], PRISM[7.257272], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[0.98594], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[6296665], STG[0.8746], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UMEE[4.7921], USD[0.79], USDT[0], USTC[3.77395]		
01710579			ANC[9943], BTC[0], FTT[0.02447786], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.088025], SOL[0.00961012], TRX[0.029499], USD[0.00], USDT[0]		
01710593			1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], CRT-PERP[0], HBAR-PERP[0], MATIC[0.98937807], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], QUTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00573837], SRM_LOCKED[0.00764498], SRM-PERP[0], STMX-PERP[0], USD[1.96], VET-PERP[0]		
01710597		Yes	BAO[1], FTT[2.8994794], LUNA2[0.03019745], LUNA2_LOCKED[0.07046073], LUNC[6681.24851773], MATICBULL[227.6], USD[0.00], USDT[0.2678742], XRP[0], XRPBULL[3999.7]		
01710601			ATLAS[590], LUNA2[0.42074431], LUNA2_LOCKED[0.98173673], LUNC[91617.96], SOL[2.13376815], USD[0.00]		
01710629			BTC[0], FTT[0], LUNA2[0.00022204], LUNA2_LOCKED[0.00051809], USD[0.00], USDT[0.00000001]		
01710674			FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.11966198], LUNA2_LOCKED[0.27921130], LUNC[26056.65], SNX-PERP[0], THETA-PERP[0], USD[0.02], USDT[0], XTZ-PERP[0]		
01710709			AVAX[0.00175], BCH[0.0069412], DOGE[6.6505953], DOT[0.1], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], NFT[326132760564307840/FTX EU - we are here! #130195][1], NFT[542868185209935702/FTX EU - we are here! #130745][1], NFT[551435317912171845/FTX EU - we are here! #130667][1], SOL[0.00000002], USD[0.36], USDT[0]		
01710725			BTC-PERP[0], SRM[0.00193309], SRM_LOCKED[0.00974472], TRX[0.009873192], USD[0.01], USDT[0]		
01710726			AURY[55312063], FTT[0.094934], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], SRM[5.95156917], SRM_LOCKED[42.28843083], TRX[0.000001], USD[0.02], USDT[0], USTC[8]		
01710730			ATLAS[0], FTT[0.02513058], OXY-PERP[0], SRM[6.4204036], SRM_LOCKED[4.8377131], USD[0.62], USDT[0]		
01710732			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.42707957], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[440.53383865], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[1193.73827577], HBAR-PERP[0], HKD[0.01], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PSY[10453.052265], QUTUM-PERP[0], RAY[142.87557890], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[24.16002156], SOL-PERP[0], SRM[795.23034648], SRM_LOCKED[7.9826605], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[101602], UNI-PERP[0], USD[0.69], USDT[451031.10031774], UST-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	SOL[23.387571]	
01710767			BNB[0.0000234], COPE[96.97197356], DAI[38635986], FTM[0.00002128], LUNA2[0.05234851], LUNA2_LOCKED[0.12214654], TONCOIN[0.00000012], USD[0.06], USDT[0]		
01710770			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[50000.025], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[2000.0025], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BIT[3.19104676], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[400], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[2000.005], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[5000], FTM-PERP[0], FTT[150.09873917], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[600], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[20000], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SGD[1.34], SHIB-PERP[0], SNX-PERP[0], SOL[1411.88719527], SOL-PERP[0], SPELL-PERP[0], SRM[0.47297963], SRM_LOCKED[423.98702037], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[16000.01], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.87262.12], USDT[14713.03415451], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01710808			AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.04731582], LUNA2_LOCKED[0.11040360], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.15], USDT[0.32817035], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01710858			EOS-PERP[0], FIDA[113], FTT[6.29874], MAPS[735.9168], MNGO[2620], POLIS[229.66762], RAY[92.60100973], SRM[108.737901], SRM_LOCKED[2.2207075], TRX[859966], USD[6.67]		

Contingent, Customer Code	Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01710869		ALICE-PERP[0], AVAX[0], AVAX-PERP[0], CRO-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.10000000], FTT[25.89724796], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[4.44000986], LUNC-PERP[0], NFT (384880000165971216/The Hill by FTX #37267)[1], NFT (483794821135586302/FTX AU - we are here! #21257)[1], OMG[0], SAND-PERP[0], SPELL-PERP[0], SRM_LOCKED[0.04284791], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00]		
01710917		APE-PERP[0], BTC[0.000093], BTC-PERP[0], ETH-PERP[0], FTT[0.11176319], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], SOL-PERP[-1392.41], USD[219077.60], USD[275.28088463], ZIL-PERP[0]		
01710959		ADA-PERP[0], BTC[0.00006112], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[5.67549267], LUNA2_LOCKED[13.24281625], LUNC-PERP[0], SOL-PERP[0], USD[5.57]		
01710997		FTT[563.74869025], SRM[0.59521741], SRM_LOCKED[120.44478259], TRX[000169], USD[2.08], USD[0.28984259]		
01711002		APT-PERP[0], BOBA-PERP[0], ETH[00069138], ETH-PERP[0], ETHW[0.0023224], LUNA2[0.00567530], LUNA2_LOCKED[0.01370903], LUNC[0.04944], MEDIA[0.02898], RAY[0.97050621], STX-PERP[0], SXP[0.01092991], TRX[0.00045], USD[0.02], USD[0], USTC[10.83167406], XPLA[15813.750898], XRP[1.51024], YFI-PERP[0]		
01711021		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[35], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-0930[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.63958372], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[429.96000000], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (429600266316844471/FTX AU - we are here! #5358)[1], NFT (43760865080247607/FTX AU - we are here! #53616)[1], NFT (540002305153508446/FTX EU - we are here! #46594)[1], NFT (559421387681282764/FTX EU - we are here! #46848)[1], NFT (572269865830355865/FTX EU - we are here! #46770)[1], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[1.24], USD[0.00000001], USD[0], USTC-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01711039		NFT (317489860157238880/FTX EU - we are here! #247589)[1], NFT (344166109855355961/FTX EU - we are here! #247618)[1], NFT (414350555837934096/FTX EU - we are here! #247694)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.00001], USD[0.00], USD[0]		
01711101		FTT[25.19497800], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.008258], USD[16.68]		
01711104		APE-PERP[0], ATLAS[2536.23376812], ETH[0], ETHW[0.75854384], FTT[120.07379777], LUNA2[11.40817235], LUNA2_LOCKED[39.38605360], LUNC[2484153.54959585], MATIC[0], NFT (337737539069226403/FTX AU - we are here! #34615)[1], NFT (387637093223573509/FTX AU - we are here! #41013)[1], NFT (445398630652538591/FTX AU - we are here! #41018)[1], POLIS[108.04692468], POLIS-PERP[0], SOL[0], USD[0.00], USD[1.25671082]		
01711124		APE-PERP[0], AURY[0.00000001], ETC-PERP[0], ETH[0.001609], FIL-PERP[0], FTT[0.09882200], FTT-PERP[0], GALA-PERP[0], GMT[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.49043061], LUNA2_LOCKED[1.14433811], NFT (344289572045424148/FTX Crypto Cup 2022 Key #361)[1], NFT (419962648557843230/The Hill by FTX #7035)[1], NFT (479491081574508494/Austin Ticket Stub #1208)[1], NFT (481951450519145803/Hungary Ticket Stub #1699)[1], NFT (53750558377676676/FTX EU - we are here! #160387)[1], NFT (539247740421793735/Mexico Ticket Stub #1289)[1], NFT (560395635672913275/FTX AU - we are here! #28313)[1], POLIS[0], SOL[0.00058600], SOS-PERP[0], STEP-PERP[0], TRX[0.001613], USD[24.40], USD[78.92155663]		USD[28.913611]
01711154		AKRO[1], AVAX[0.00005923], BAO[8], BTC[0.0016004], ETH[0.00001], ETHW[0.00999706], FTT[0.00070712], KIN[9], LUNA2[0.00002056], LUNA2_LOCKED[0.00004798], LUNC[4.47853627], MATIC[0.00142666], OMG[1.02231827], TRX[0.05603892], UBX[3], USD[0.01], USD[0], USTC[0], XRP[0.01745381]	Yes	
01711186		AKRO[4], ALPHA[1], AUDIO[1.00176413], BNB[0.00000551], BTC[0.00000032], DENT[2], FTT[0.00016991], GRT[2.00018124], KIN[2], LUNA2[0.00001342], LUNA2_LOCKED[0.00003132], LUNC[2.92373723], NFT (293570929941610269/The Hill by FTX #5360)[1], NFT (344884638861521482/FTX EU - we are here! #141179)[1], NFT (345067371910080242/France Ticket Stub #189)[1], NFT (3472952656237858024/Japan Ticket Stub #1598)[1], NFT (396385418334259375/FTX EU - we are here! #141260)[1], NFT (447423892615977842/Singapore Ticket Stub #1725)[1], NFT (449572939000035594/Belgium Ticket Stub #1110)[1], NFT (490917026781729743/Monza Ticket Stub #1158)[1], NFT (506837329404041125/FTX Crypto Cup 2022 Key #21372)[1], NFT (544085275695968606/FTX EU - we are here! #141873)[1], RSR[1], TOMO[0.0001828], TRX[2.000001], UBX[1], USD[5290.87], USD[0.05644459]	Yes	
01711224		ATLAS[540], FTT[0.04329593], LUNA2[0.17387071], LUNA2_LOCKED[0.40569834], LUNC[37860.7150971], USD[0.00], USD[0]		
01711299		AKRO[2], AUD[14.40], AVAX[5.7812452], AXS[25657863], BAO[30], BNB[28309398], BTC[0.00169777], CEL[0.0012143], CRO[171.80529687], DENT[4], DOT[2.56971796], ENJ[7.69248418], ETH[1.17123974], ETHW[0.17095737], FTM[51.37441571], GOOGLE[0.0261748], IMX[25.42105029], KIN[40], LINK[1.53460535], LTC[1.15173691], LUNA2[0.00275309], LUNA2_LOCKED[0.00642839], LUNC[63.81257036], MATIC[8.62912692], RSR[1], SAND[7.34447086], SOL[3.3454859], TRX[5], UBX[5], USD[0.00]	Yes	
01711300		BNB[0.0002568], DOGE[148.362], KIN[19996.2], LUNA2[0], LUNA2_LOCKED[1.41113558], SHIB[499886], SLP[569.8917], TRX[0.0806361], USD[0.00], USD[46.16582139]		
01711333		1INCH-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0038578], LUNC-PERP[0], MATIC-PERP[0], NFT (31328184311021721/FTX EU - we are here! #26333)[1], NFT (364115617985804372/FTX AU - we are here! #62032)[1], NFT (390199565525122049/FTX EU - we are here! #22202)[1], NFT (567387156683040984/FTX EU - we are here! #26598)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[0], USD[5.80], USD[0.00661301], USTC[0], USTC-PERP[0]		
01711354		1INCH[0], AVAX[0], AVAX-PERP[0], BNB[0.00780883], FTT[249.65728052], LUNA2_LOCKED[29.18496685], LUNC[0], NEAR[2.30784804], NFT (3851536123040590504/Baku Ticket Stub #790)[1], NFT (442314019562495940/Montreal Ticket Stub #1412)[1], NFT (448324290236665919/France Ticket Stub #288)[1], NFT (495531660691859617/Japan Ticket Stub #190)[1], NFT (53073899138935768/FTX Crypto Cup 2022 Key #478)[1], NFT (570457145765783923/The Hill by FTX #2862)[1], RAY[0], SOL[2.7493501], TRX[25.01193], USD[26.14], USD[1114.82208327], USTC[1774.47912193]	Yes	
01711371		BTC[0.019962], LUNA2[0.01485904], LUNA2_LOCKED[0.03467111], LUNC[59.00198773], USD[2310.15]		
01711420		AAVE[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[20.65112576], AVAX-PERP[0], BCH[0], BNB[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-WK-20211008[0], CAKE-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00004123], GBTC[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], ONE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SOL[14.13603861], SRM[0.014319], SRM_LOCKED[0.00713997], STX-PERP[0], SUSHI[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[4.58], VET-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		AVAX[20.65041], SOL[1.9], USD[4.57]
01711444		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.03363064], SRM_LOCKED[23.34003043], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[2.59], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01711461		BTC[0], EUR[0.00], FTT[0.05060882], MNGO-PERP[0], NEAR[492.23104], NEAR-PERP[0], RUNE[0.00069348], SOL[52.80653349], SRM[0.0009372], SRM_LOCKED[0.00573253], USD[1207.86]		
01711552		FTT[0.16188995], LUNA2[0.00560962], LUNA2_LOCKED[0.01308913], USD[0.00], USD[0], USTC[7.9407]		
01711555		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03801626], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[10], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01711560		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01000098], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0930[0], ETH[14.54297577], ETH-20211231[0], ETH-PERP[0], ETHW[0.88336371], EUR[196.81], FIL-PERP[0], FTM-PERP[0], FTT[3.5], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.0002728], LINK-PERP[0], LUNA2[0.50516159], LUNA2_LOCKED[1.17871037], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[48.79], USD[0.50593102], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01711597		BTC[0], ETH[0.00060152], ETHW[0.00060152], LUNA2[0.50965711], LUNA2_LOCKED[1.18919993], LUNC[1110978.91], SRM[6.04287], USD[1.50]		
01711656		FTT[21.69403680], OXY[269.28204749], RAY[62.86305793], SOL[33.23457027], SRM[74.81828678], SRM_LOCKED[18527254], USD[0.00], USD[0.00000001]		
01711682		AKRO[2], BAO[8], BF_POINT[100], BNB[0], BTC[0.00909172], CUSD[0], DENT[3], DOGE[0.0037969], ETH[0], EUR[0.00], FTT[2.64092379], HXRO[1], KIN[4], LUNA2[0.00006619], LUNA2_LOCKED[0.00015445], LUNC[9.94768], NFT (427094858763002223/Serum Surfers X Crypto Bahamas #65)[1], PAXG[0.08816836], RSR[2], SOL[0.00004636], TRX[3], UBX[1], USD[0.00], USD[0.0001237], USD[0.000290352]	Yes	
01711688		ATLAS-PERP[0], ETH[0], SRM[0.01150182], SRM_LOCKED[0.05745483], USD[0.00], USD[0.36636602]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01711709		BCH[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[25], FTT-PERP[0], NFT (402600121463851233/The Hill by FTX #22346)[1], NFT (494307948638475949/FTX EU - we are here! #254290)[1], NFT (515096586925595783/FTX EU - we are here! #254285)[1], NFT (520365323457079463/FTX EU - we are here! #254299)[1], SRM[.8804043], SRM_LOCKED[84.7633709], TRX[0.0008800], USD[0.00], USD1[1000.86522636]		
01711715		AUD[17208.17], BTC[0.40896254], ETH[11.59230897], ETHW[11.58892971], USD[0.00]		
01711730		AVAX[.01265336], BTC[.0005], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV[.00064674], CRV-PERP[0], DAI[.01322678], EGLD-PERP[0], ENS[.008765], ENS-PERP[0], ETH[49.50001607], ETH-PERP[0], ETHW[.10053264], FTT[50.60963942], FXS[.07249607], FXS-PERP[0], LINK-PERP[0], LOOKS[0], LUNA2[0.00025762], LUNA2_LOCKED[0.00060113], LUNC-PERP[0], RUNE[7.99867], RUNE-PERP[0], TRX[10], UNI-PERP[0], USD[2230137.08], USD1[100.0077081], USTC[0.03646854], USTC-PERP[0]		
01711743		DYDX-PERP[0], FTT[.01806502], MNGO[3297.126], POLIS[47.476], SRM[271.53578015], SRM_LOCKED[1.45273289], TRX[.000008], USD[0.16], USD1[0]		
01711749		APT[.006], ETHW[.074732], LTC[.009924], LUNA2[0.11753727], LUNA2_LOCKED[0.27475763], LUNC[.023066], SHIB[699860], SOL[.008068], TRX[.00175], USD[0.00], USD1[520.28865236]		
01711765		AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[.1208], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.27096], ETH-PERP[0], ETHW[.27096], FIL-PERP[0], FTT[150.02112408], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00092865], LUNA2_LOCKED[0.00216685], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[.16720553], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[3074.48], USD1[0.00100668], USTC[.131455], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01711792		SRM[1.7022191], SRM_LOCKED[10.2977809], USD[2.02]		
01711840		BTC[0.00003483], ETH[0], FTT[25.0308516], LUNA2[1.95420342], LUNA2_LOCKED[4.55980799], PAXG[.00000001], SOL[0.00000002], USD[649260.61], USD1[0]		USD[0.99]
01711843		SRM[3.2765794], SRM_LOCKED[.06724095], USD1[0.00000006]		
01711933		BNB[0.01520624], HT[0], NFT (291486303617318186/FTX EU - we are here! #119615)[1], NFT (372038166949480330/FTX EU - we are here! #119853)[1], NFT (378888368625917418/FTX EU - we are here! #120152)[1], OKB[0.01081250], SRM[14.24571927], SRM_LOCKED[73.74224662], TRX[.000002], USD[0.00], USD1[0.00000001]		
01711970		BTC[0], LUNA2[0.04114832], LUNA2_LOCKED[0.09601274], USD[0.00], USTC[5.82474368]		
01712051		AVAX[10.4], BTC[0.00699885], DYDX[201.2], ETH[0.06300000], ETHW[0.64599284], EUR[0.72], FTM[1465], FTT[89.15871357], GRT[150], LUNA2[1.52693097], LUNA2_LOCKED[3.56283895], LUNC[602.35], MATIC[139.98803], MATIC-PERP[0], NEAR[96.2], RAY[23.64546299], RNDR[13.8], SOL[42.97899024], SRM[23.44715031], SRM_LOCKED[.37968205], UNI[32.7], USD[91.42], USD1[0.03602878]		
01712061		FTT[0], NFT (501266509409912648/FTX AU - we are here! #43163)[1], SRM[2.5677686], SRM_LOCKED[29.85373554], USD[0.00]		
01712082		BNB[.0087985], CEL-PERP[0], ETH[.00020024], ETHW[.00020024], EUR[0.00], FTT[0], SOL[.0082545], SRM[1.38418529], SRM_LOCKED[7.96970307], USD[0.70], USD1[0.00000001]		
01712100		1INCH-20211231[0], 1INCH[51.08706065], 1INCH-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL[18.99538076], BAL-PERP[0], BAND-PERP[0], BAT[189.88712636], BIT[14.37662273], BNB[0], BNB-PERP[0], BTC[0.15233235], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0.73606788], DENT-PERP[0], DODO-PERP[0], DOGE[.97510024], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[79.63008542], ENS[0.00585958], ENS-PERP[0], ETH[0.07551891], ETH-PERP[0], ETHW[0.00022437], EUR[0.17], FLOW-PERP[0], FRONT[296.77456886], FTM[1.00542559], FTM-PERP[0], FTT[6.27841839], FTT-PERP[0], HT[.0403938], KNC[.05219258], LINA[5381.12698991], LINK[13.44582381], LINK-PERP[0], LTC[.01355], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], MTA-PERP[0], RAY-PERP[0], RNDR[13.8], RUNE-PERP[0], SHIB-PERP[0], SNX[11.84460592], SOL[.93179733], SOL-PERP[0], SRM[105.25794009], SRM_LOCKED[.01863127], SUSHI[5.13394023], SXP[64.04273025], SXP-PERP[0], THETA-PERP[0], TRX[.447957], TRX-PERP[0], UNI[1.54037139], USD[1246.95], USD1[354.34625499], USTC-PERP[0], WAVES-PERP[0], WRX[162.3406558], XEM-PERP[0], YFI[0.0008519], YFI-PERP[0]	Yes	
01712124		AAVE[0.41678120], AKRO[7], APE[21.60332062], BAO[24], BF_POINT[400], BTC[.0128803], CRO[1143.25325431], DENT[7], DOT[.08733995], ETH[.19929719], ETHW[.09576688], EUR[98.73], FTM[.75224034], GALA[1899.34899966], KIN[21], LINK[.08490327], LUNA2[0.35264233], LUNA2_LOCKED[0.81912023], LUNC[1.13195837], MATIC[.70082872], RSR[5], SAND[.19169733], SOL[1.66037144], SXP[1.05023741], TOMO[1.05005506], TRU[1], TRX[7], UBXT[6], UNI[18.66653181], XRP[612.93438966]	Yes	
01712142		BNB[0], BTC[.00166025], DOGE[50], FTT[0], LUNA2[0.00001570], LUNA2_LOCKED[0.00003864], LUNC[3.42], SHIB[0], SOL[0], SRM[0.00000065], TRX[74.98575041], USD[0.00], USD1[0], XRP[34.38122063]		
01712146		BTC-PERP[0], DENT[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNA2[0], LUNA2_LOCKED[7.00703879], PEOPLE-PERP[0], STEP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.60], USD1[0], WAVES-PERP[0], XRP[5327.92820000], XRP-PERP[0], YFI-PERP[0]		
01712156		ATLAS[0], BTC[0.00000356], C98[0], CEL-PERP[0], DOGE[0.80322207], ETH[0], ETHW[50.57091700], FTT[5], MNGO[0], PAXG[0], POLIS[0], RAY[100.84713888], SHIB[0], SOL[0], SRM[100.58667865], SRM_LOCKED[2.7873115], TRX[.000037], USD[0.00], USD1[109.85634538]	Yes	
01712169		ALGO[.055153], DOT[.07736], ETH[.00000001], ETHW[.00116773], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096], NFT (385846642487624756/The Hill by FTX #19315)[1], TRX[.001364], USD[332.79], USD1[0.00401647]		
01712175		AAVE[.009966], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00341232], MNGO[9.96], MOB[.4993], NFT (503171138303860417/FTX EU - we are here! #141527)[1], NFT (570320840991171157/FTX EU - we are here! #141872)[1], TRX[.000001], USD[0.02], USD1[0]		
01712178		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND[0], SKL-PERP[0], SOL[0], SRM[.00105777], SRM_LOCKED[.02909954], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD1[442.38716152], XRP[0], XRP-PERP[0]		
01712199		FTT[.0203733], SRM[1.74888666], SRM_LOCKED[10.37111334], TRX[.000001], USD[0.00], USD1[0.00000001], XRP[.187713]		
01712228		BAO[707495.988], BAO-PERP[0], BTC[0.00009885], CONV[28264.4336], CREAM[4.50775348], FTM[.00839154], FTT[9.7980466], HOLY[5.02153397], KIN-PERP[0], MANA-PERP[0], SOL[2.09958], SRM[20.42732031], SRM_LOCKED[.35856849], UNI-PERP[0], USD[88.63], USD1[0]		
01712230		AVAX[0.01383089], GODS[715.38559707], HMT[10430.97560505], KIN[17968476.25361435], LUNA2_LOCKED[58.86448449], MNGO[15312.17659826], USD[0.27], USD1[0]	Yes	
01712241		AURY[.33300126], BNB[0.00925347], DOT[0], GENE[0], KIN[520000], LUNA2[.25352585], LUNA2_LOCKED[0.59156031], LUNC[55205.787606], NFT (387261625925263145/FTX EU - we are here! #1032)[1], NFT (405030729682974763/FTX EU - we are here! #1296)[1], NFT (517525233001795453/FTX EU - we are here! #1456)[1], SOL[0], TRX[1.56444200], USD[0.00], USD1[38.0183382], WAVES[0]		
01712300		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GBP[0.00], HNT-PERP[0], ICP-PERP[0], LUNA2[2.36353445], LUNA2_LOCKED[5.51491372], LUNC[514664.6030096], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[221.48], USD1[0]		
01712302		INDI_ICO_TICKET[2], NFT (304749794947436803/FTX AU - we are here! #28334)[1], NFT (340717636702394250/FTX EU - we are here! #82565)[1], NFT (472245315904611098/FTX AU - we are here! #43238)[1], NFT (535563353429057295/FTX EU - we are here! #82497)[1], NFT (569020773823428568/FTX EU - we are here! #82409)[1], SRM[2.75389081], SRM_LOCKED[18.36610919], USD[0.00]		
01712308		AUD[0.00], BTC[.0215656], ETHW[.216], LINK[67.980905], LINK-PERP[0], LUNA2[0.00000817], LUNA2_LOCKED[0.00001907], LUNC[1.78], NEAR[14.3], SOL[4.27250630], TRX[.000001], USD[0.00], USD1[0.00000001]		
01712322		LUNA2[0.00056644], LUNA2_LOCKED[0.00132169], LUNC[123.34406891], SOL[.00009959], USD[0.00], USD1[.000816673]		
01712370		SRM[31.11417678], SRM_LOCKED[.65639516]		
01712387		ALGO-PERP[0], ATOM[2753.855], AVAX[845.44], AVAX-PERP[14574.7], BTC[6.73667104], ETH[24.992], ETHW[24.992], FTT[2107.5889049], LTC[369.998], LUNC-PERP[0], NEAR[1596.99], SOL[2394.83813415], SOL-PERP[.637999999], SRM[26.21885528], SRM_LOCKED[276.42114472], USD[.102781.87], USD1[0], XTZ-PERP[0]		
01712400		ALGO-20210924[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00016341], ETH-PERP[0], ETHW[.00016341], FLOW-PERP[0], FTM-PERP[0], FTT[.09905], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[0.16719842], LUNA2_LOCKED[0.39012966], LUNC[36407.81], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB[3100000], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[9.66], USD1[0], XTZ-20210924[0], XTZ-PERP[0]		
01712439		AVAX[0], DOT[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[12.8273851], MATIC[0], SOL[0], USD[0.61]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
01712440		FTT[0], LUNA2[0.02724088], LUNA2_LOCKED[0.06356206], LUNC[5931.7598347], SOL[30.08524312], SOL-PERP[0], USD[0.11]			
01712457		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.04339999], CAKE-PERP[0], CRO[9.832], CRO-PERP[0], DOGE[.63], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.000578], ETHW[.000578], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.77389809], LUNA2_LOCKED[1.80576222], LUNC[168517.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND[.9414], SAND-PERP[0], SHIB[1899620], SHIB-PERP[0], SOL[.0006], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.635.46], USD[1.8718], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01712527		APE-PERP[0], AR-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000829], ETH-PERP[0], ETHW[0.00000829], FIL-PERP[0], FTT[323.48265418], LUNA2[0.01168661], LUNA2_LOCKED[0.02726876], LUNC[2544.784844], SOL[0], SUSHI[0], TRX[.000297], USD[439.87], USD[0], USTC[0]			
01712581		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUMA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00292084], SRM_LOCKED[.01822203], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.67], USD[0.01127611], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01712652		AAVE[.0024806], ALGO[.45452556], AVAX[.10877875], BNB[.00665221], BTC[.00005767], COMP[0.00003951], DOT[0.15045500], ETH[0], ETHW[11.38241336], FTT[25.99506], LINK[552.83010949], LUNA2[146.55123841], LUNC[98481.87813852], NEAR[.06399521], SOL[53.7497856], SRM[767.16681144], SRM_LOCKED[10.53753611], TRX[.000798], USD[1000.15], USD[0.00971997]		Yes	
01712658		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]			
01712674		FTT[.000000001], SRM[.86896015], SRM_LOCKED[5.13103985], USD[0.00], USD[0.00000001]			
01712766		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00235989], BTC-0331[0], BTC-PERP[0], CAKE-PERP[0], CHZ[138.04064255], CHZ-PERP[0], CRO[282.09835459], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[8.68273751], ENS-PERP[0], EOS-PERP[0], ETH[.04820919], ETH-PERP[0], ETHW[.0306312], EXCH-PERP[0], FTM-PERP[0], FTT[3.61726937], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[48.87625806], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02363445], LUNA2_LOCKED[0.05514705], LUNC[5146.45169245], LUNC-PERP[0], NEAR[21.2628154], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[1.00084468], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[10.54678280], SOL[2.01933937], SOL-PERP[0], UNI[6.3050952], UNI-PERP[0], USD[11.09], VET-PERP[0], XLM-PERP[0], XRP[5817.24179897], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01712785		ADA-PERP[0], BTC[.00004], BTC-PERP[0], EUR[0.03], FTM-PERP[0], FTT[0.04917854], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006668], LUNC-PERP[0], ONE-PERP[0], TRX[.001554], USD[-.0.10], USD[0]			
01712796		BTC[.00007434], DOT[.0186], FTM[.447], FTT[0.48152543], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[99.99999999], PAXG[11.57791506], USD[0.04]			
01712797		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[40000], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.382], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GST-.093[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0059185], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[533.5], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0.27000000], SRM[.0002414], SRM_LOCKED[.0081631], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[11042.000038], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[2806.76], USD[0.00000001], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01712888		FTM[10.92816], FTT[0], SOL[.00201497], SRM[385.46346531], SRM_LOCKED[3.52703921], USD[0.21], USD[412.85400894]			
01712896		COPE[.8566], FTT[0], SRM[.15893007], SRM_LOCKED[.74653864], USD[0.00], USD[0]			
01712911		ATLAS[5059.4338], AURY[12.99753], LUNA2[0.00033798], LUNA2_LOCKED[0.00079862], LUNC[73.5960141], RNDR[.08898], SOL[4.2591925], USD[0.40], USD[0.00000001]			
01712917		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNA2[0.33098968], LUNA2_LOCKED[0.77230925], LUNC[72073.7], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[5.70], VET-PERP[0], XRP[.061038144], XRP-PERP[0], ZEC-PERP[0]			
01712938		AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[.00000696], CEL-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], LUNA2[2.80246250], LUNA2_LOCKED[6.53907917], SHIB[0], SOL-PERP[0], SOS[3034.72855209], STEP-PERP[0], USD[0.14], USD[0]			
01713000		BNB[0], BTC[0.00000001], ETH[0], FTT[12.6923711], LTC[0], LUNA2[0.00689854], LUNA2_LOCKED[0.01609659], MATIC[0.39489477], MATIC-PERP[0], USD[0.00], USD[0.00168989]			
01713032		SRM[1.00546174], SRM_LOCKED[.0041131], USD[1.568]			
01713035		AXS[88.8163136], BTC[0], CRO[3.138], DOT[0.05824166], ETH[0], ETHW[0.00069473], LUNA2_LOCKED[630.2677389], LUNC-PERP[0], SGO[0.00], SOL[1.75545071], SOS[83182.368], TRX[.00003], USD[0.00], USD[0.00300955], USD-PERP[0], USTC[0.26485222], USTC-PERP[0], XRP-PERP[0]			AXS[86.423438]
01713082		ADA-PERP[0], BTC[.00586151], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], EUR[0.00], LUNA2[0.00012824], LUNA2_LOCKED[0.00029924], LUNC[27.92666741], SOL[.92026886], USD[0.00], XRP[79.57394247]			
01713122		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.37], FTM-PERP[0], FTT[100.03005482], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10566632], LUNA2_LOCKED[0.24655475], LUNC[23009.0641], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], USD[376.53], USD[0.00060100], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01713127		LUNA2[0.34837974], LUNA2_LOCKED[0.81288608], LUNC[75860.4237804], MER[50.93103], MNGO[50], POLIS[4.1], TRX[.000001], TULIP[.998214], USD[0.00]			
01713167		FTT[.00000065], SRM[1.6967637], SRM_LOCKED[10.3032363], USD[1.00], USD[0]			
01713176		AUD[0.05], BTC[0.54265649], ETH[1.17733052], ETHW[.03937764], FTT[26.00454233], SOL[.00194725], SRM[51.58851051], SRM_LOCKED[.80474439], USD[1.75], USD[1.13561470]		Yes	
01713189		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[7], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.12616173], LUNA2_LOCKED[0.29437739], LUNC[27471.984471], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.200003], USD[-.0.44], USD[0.0000062], YFI[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0]			
01713261		ETH[0], FIDA[10.41989865], LUNA2[0.00312991], LUNA2_LOCKED[0.00730313], LUNC[.00194456], USD[0.00], USD[0], USTC[.44305342]		Yes	
01713266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[1.02556125], LUNA2_LOCKED[2.39297627], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.32], WAVES-PERP[0]			
01713290		BTC[0], BTC-PERP[0], ETH[.0009888], ETH-PERP[0], ETHW[.0009888], LUNA2[6.87206113], LUNA2_LOCKED[16.0348093], LUNC[0], SOL[3.17149727], SOL-PERP[0], STSOL[0.00022231], USD[-.0.21], USD[0]			
01713304		AVAX[.03789047], FTT[25.99525], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MRNA-20210924[0], POLIS-PERP[0], USD[34591.95], USTC[10]			
01713322		DOGE[.53443555], ETH[1.13114396], ETHBULL[0.04524476], ETHW[0.00080843], FTT[25.03443339], LINK[.03713597], LUNA2[0.00433028], LUNA2_LOCKED[0.01010400], LUNC[0.00493403], NFT (326049685384397240/France Ticket Stub #1697)[1], NFT (327324658949148431/Baku Ticket Stub #2207)[1], SOL[.00950669], TRX[.000028], USD[52.32], USD[6.585.96376830], USTC[.61297]		Yes	
01713330		BTC[0], SOL[0], SRM[14.47978956], SRM_LOCKED[71.90866928], USD[200.00], USD[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01713334		BTC[0.00379927], BTC-PERP[0], JOE[227.08], LUNA2[1.40232678], LUNA2_LOCKED[3.27209583], LUNC[305359.61], LUNC-PERP[0], RAY[156.57957230], USD[23.88]		RAY[132.941685]
01713360		BTC-PERP[0], CEL-PERP[0], FTT[0.00172709], LUNA2_LOCKED[0.00000001], LUNC[010057], USD[0.20], USD[T0]		
01713367		KIN[2], LUNA2[0.00285844], LUNA2_LOCKED[0.00666970], LUNC[00920816], POLIS[0.08458861], STARS[0], TRX[.000022], USD[0.00], USD[T0.00000253]		
01713369		BTC[0], FTT[0.02167810], LUNA2[0.21864794], LUNA2_LOCKED[0.51017853], LUNC[47611.05], USD[0.00], USD[T0]		
01713383		BTC[0], FTT[0], SRM[.01432344], SRM_LOCKED[.14267704], USD[0.00]		
01713437		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[210], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.2], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.0199962], BTC[0.02045074], BTC-PERP[0], C98[3], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[50], CRO-PERP[0], CRV[3], CRV-PERP[0], DOGE[75], DOGE-PERP[0], DOT[1], DOT-PERP[0], EGLD-PERP[0], ENJ[6], ENJ-PERP[0], ETH[.03597031], ETH-PERP[0], ETHW[.03597031], EUR[0.00], FTM[20.9972355], FTM-PERP[0], FTT[2.799943], FTT-PERP[0], GALA[29.9943], GALA-PERP[0], GENE[.099886], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK[1.9], LINK-PERP[0], LUNA2[0.17263688], LUNA2_LOCKED[0.40281940], LUNC[37592.0454303], LUNC-PERP[0], MANA-PERP[0], MATIC[43.022377], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE[3.59962], RUNE-PERP[0], SHIB-PERP[0], SOL[.4999867], SOL-PERP[0], STORJ-PERP[0], USD[0.74], USD[T13.08087398], VET-PERP[0]		
01713445		BTC[0.00000200], DOGE[.064975], ETH[1.44634318], ETHW[1.43942658], FTT[.07840661], IOTA-PERP[0], NFT (511968371392884159/FTX Swag Pack #749 (Redeemed))X[1], SRM[427.15555166], SRM_LOCKED[923.57718745], TRX[.000001], USD[18125.31], USD[T.1699]		
01713449		ATOM[0], AVAX[0], BF_POINT[200], BNB[0], BTC[6.20344799], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[25], LINK[0], LUNA2[0.00004298], LUNA2_LOCKED[17.02947457], USD[0.00]	Yes	BTC[.32]
01713474		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[.05224381], DOT-PERP[0], EDEN-PERP[0], ETH[0.00006532], ETH-PERP[0], ETHW[.000561], EUR[10.00], FIDA-PERP[0], FTT[29.04065711], FTT-PERP[0], FXS[.3], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[.05783963], LOOKS-PERP[0], LUNA2[0.00024797], LUNA2_LOCKED[0.00057861], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROKK[.0009612], RSR-PERP[0], RUNE[216.4], RUNE-PERP[0], SAND-PERP[0], SOL[.0015131], SOL-PERP[0], SPA[4540], STETH[0], TRX[.0001174], TRX-PERP[0], USD[9.21], USD[T0.04320602], USD-T-PERP[0], USTC[.03510262], USTC-PERP[0], WAVES-PERP[0]		
01713490		ETH[0], FTT[0.52477842], KAVA-PERP[0], LINK[0], LUNC-PERP[0], NEAR-PERP[0], OMG[0], SOL[0], SRM[0.00358612], SRM_LOCKED[.01521374], STEP[0], USD[1.37], USD[T0]		
01713513		FTT[3.0994167], SRM[9.23977227], SRM_LOCKED[.19295173], TRX[.000001], USD[T1.92798341]		
01713520		BNB[4.14453039], BTC[0.07245116], ETH[5.38935335], ETHW[5.36004563], FTT[550.64721251], SRM[.87028571], SRM_LOCKED[33.44971429], USD[-4.97], USD[T0]		BTC[.072222], ETH[5.353546]
01713573		BTC[0.00002433], ETH[0.13700000], ETHW[0.13700000], EUR[0.00], FTT[0.19916898], LUNA2[0.00002911], LUNA2_LOCKED[0.00006793], LUNC[6.34], SOL[5.07943000], USD[0.97], USD[T0.41877360], XRP[266.39497158]		
01713578		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.19648200], BTC-PERP[0], BTT-PERP[.84000000], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE[929], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK[49], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.09154354], LUNA2_LOCKED[4.88026826], LUNC[455438.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[47.75709442], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1193.40], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01713581		FTT[550], SRM[.87028571], SRM_LOCKED[33.44971429], USD[0.00]		
01713649		FTT[20], LUNA2[5.80864271], LUNA2_LOCKED[13.55349966], LUNC[1264844.18], SOL[.35], USD[0.00]		
01713660		1INCH[245], AAVE[1.96000000], ADABULL[2.5674], ADAHALF[0.05654645], ALGOHALF[0], ALICE[54.8], AMPL[0], ATLAS[15940], ATOM[15], AUDIO[353], AVAX[5.1], AVAX-PERP[0], AXS[79.2], BADGER[0], BAL[43.57000000], BAT[528], BCH[0], BNT[1040.5], BOBA[279.3], BTC[0.04429325], CEL[283.6], CHR[726], CHZ[3600], COMP[3.17560000], CRO[5220], CRV[228], DOT[20.8], DOT-PERP[0], EGLD-PERP[11.14], ENJ[1590], ETH[0.14385840], ETHW[0.11785840], FTM[292], FTT[96.10259213], FTT-PERP[0], GALA[11770], GODS[2951.9], GRT[6320], IT3[.7], IMX[177.4], JOE[344], KNC[85.8], LDO[60], LINK[27], LRC[361], LTC[10.35], LUNA2[0.58358790], LUNA2_LOCKED[1.36170512], LUNC[2027.28], MANA[1344], MKR[0.22700000], MTL[312.1], NEXO[206], OMG[220], PERP[480.5], POLIS[32], RAY[136], REN[1235], RNDR[150.5], RSR[22320], SAND[836], SKL[1626], SOL[3.45000000], SRM[793], STORJ[312.1], SUN[0], UNI[53.3], UNI-PERP[0], USD[2131.31], WAVES[5965705], XRP[462], XTZHALF[0], YFI[.13], YFI[0]		
01713684		BNB[.102], CHZ-PERP[0], DYDX-PERP[0], FTT[4.89972064], FTT-PERP[0], LUNA2[0.03473582], LUNA2_LOCKED[0.08105026], RAY[12.1648317], SHIB-PERP[0], SOL-PERP[0], SRM[21.4805034], SRM_LOCKED[.39707108], SRM-PERP[0], USD[1.76], XLM-PERP[0]		
01713733		ATLAS[631.01301715], BNB[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], LUNA2[0.01046135], LUNA2_LOCKED[0.02440982], LUNC[2277.98157942], MATIC[0], SOL[0.00000001], USD[0.00], USD[T0], XRP[0]		
01713739		ADA-PERP[0], BAO[0], BOLSONARO2022[0], DENT-PERP[0], FTT[.00401275], LUNA2[0.00002782], LUNA2_LOCKED[0.00006492], TONCOIN[5.0098103], TRUMP2024[0], TRX[.99440908], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01713768		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.4981], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.35545049], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[12.07989161], SRM_LOCKED[.05838477], THETA-PERP[0], TRX[.000001], USD[-0.72], USD[T0.15570572], USTC[5], XRP-PERP[0], XTZ-PERP[0]		
01713791		BNB[0], LUNA2[0.00000077], LUNA2_LOCKED[0.00000179], LUNC[0.16769144], MATIC[74.07508369], NFT (320522400880313144/FTX EU - we are here #1691)X[1], NFT (381148029580568248/FTX EU - we are here #1945)X[1], NFT (385377359301662637/FTX Crypto Cup 2022 Key #6271)X[1], NFT (429891346713174858/FTX EU - we are here #1850)X[1], SOL[0], TRX[3.00002200], USD[0.13], USD[T1002.33150824]		
01713808		ATLAS[0], ATOM[.43717538], AVAX[0.52031988], BAO[1], BCH[.0008341], BF_POINT[200], BNB[.0718993], BTC[0.01000189], DOT[0.31380651], ETH[0.01755212], ETHW[0.31762128], EUR[21.43], EURT[0], FTM[0], FTT[0], LRC[0], LTC[.00204691], LUNA2[0.01073918], LUNA2_LOCKED[0.02505809], LUNC[.03461844], MATIC[2.33125970], PAXG[.0906052], POLIS[0], SOL[.52033793], SPELL[0], SUSHI[0], TRX[0], UBXT[1], USD[0.00], USD[T100.02005064], USTC[0]	Yes	
01713825		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[.00006203], ETH-PERP[0], ETHW[.00006203], FTM-PERP[0], FTT[.03263951], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[2.43369688], LUNA2_LOCKED[5.67862607], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-1.21], USD[T0], WAVES-PERP[0], XTZ-PERP[0]		
01713832		ALEPH[200], AVAX-PERP[0], DOGE-PERP[0], ETH[.00023193], ETH-PERP[0], ETHW[.00023193], EUR[93.08], LUNC-PERP[0], ONE-PERP[0], RAY[11.19999955], SOL[17.39359998], SOL-PERP[0], SRM[72.52544156], SRM_LOCKED[1.27962122], USD[5.85]		SOL[5.999127]
01713836		ADABULL[0], BTC[0.00000778], DOGEBULL[0], ETHBULL[0], FTT[5.95464661], LUNA2[0.02566790], LUNA2_LOCKED[0.05989177], LUNC[5589.24], USD[0.00], USD[T0]		
01713848		ALGO[1], ATOM-PERP[0], AVAX[0.09998254], BTC[0.00002540], CRO[9.998254], DFL[1420], DOGE-PERP[0], EUR[2781.52], FTM[1.9415054], FTM-PERP[0], FTT[1.09729352], FTT-PERP[0], GALA[9.998254], LUNA2[0.00556839], LUNA2_LOCKED[0.01299292], LUNC[0.01793797], MATIC[.989524], SAND-PERP[0], SLP[9.9982], SOL[0.01607977], SOL-PERP[0], SRM[1], TONCOIN-PERP[0], USD[-1.48], USD[T.20404478], USD-T-PERP[0]		
01713849		AGLD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTT[0.04681498], FTT-PERP[0], LTC-PERP[0], LUNA2[1.91200368], LUNA2_LOCKED[4.46134194], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USD[T0]		
01713868		ADA-PERP[0], ALGO[900.847], ALICE[27.89512866], APT[114.9973], ATLAS[10839.484174], AVAX-PERP[0], BICO[346.9738046], BTC[.00505487], BTC-PERP[0], CRO[9.85951], CRO-PERP[0], DOT[30.29550054], DYDX[30.194564], EUR[0.00], FTM-PERP[0], GALA[4029.5563], IMX[309.155621], LUNA2[6.90363887], LUNA2_LOCKED[16.10849071], LUNC[1503281.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[101.08245162], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[19], USD[0.03], USD[T99.67705789]		
01713891		ATOM[24.64856187], AVAX[7.87943212], BICO[222.6391406], BTC[0.05458362], ETH[0.00000002], FTM[229.957611], FTT[11.83110587], GALA[2365.359326], GENE[10.29308875], GMT[125.948396], IMX[155.862253], LTC[0], LUNA2[0.0001758], LUNA2_LOCKED[0.00027437], LUNC[25.60528007], MATIC[197.6765535], SOL[5.40057674], UMEE[3628.13857], USD[3.58], USD[T0.37050670]		
01713907		AKRO[104.98005], ATLAS[99.981], C98[1.99962], FTT[1.999696], RAY[1.20651018], SOL[.19971253], SRM[2.05005211], SRM_LOCKED[.04097759], TRX[.000016], USD[1.72], USD[T0.20686701]		
01713936		SRM[1.29136565], SRM_LOCKED[7.70863435]		
01713947		AVAX-PERP[0], BNB[0], CRO-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.02219074], GMT-PERP[0], LUNA2[0.00002185], LUNA2_LOCKED[0.00005099], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01713971			ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LTC-PERP[0], LUNA2[0.89391039], LUNA2_LOCKED[2.08579091], LUNC[194650.87], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.04], USD[T][0.00000167], XLM-PERP[0], XRP-PERP[0]		
01714016			AURY[.34727358], ETH[.0005], ETHW[.0005], GALA[459.908], LUNA2[0.23124239], LUNA2_LOCKED[0.53956557], LUNC[50353.517296], MOB[93.4813], NFT (401386996300575595/FTX AU - we are here! 28708)[1], SOS[9998000], USD[21.98], USD[T][0]		
01714055			ATLAS[11680], COIN[1], ETHW[15.62624172], FTT[10.17164470], HGET[27.15], MATH[142.5], MATICBULL[1382], OXY[78], SRM[76.02201131], SRM_LOCKED[.02182657], TRX[.000018], USD[0.06], USD[T][0]		
01714056			ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01714081			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05486098], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00463526], SRM_LOCKED[.07110361], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.23], USD[T].0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01714106			1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02364646], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.00405401], LUNA2_LOCKED[0.00945936], LUNC[882.76993], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], USD[0.02], USD[T].0.00000001]		
01714126			BNB[0], DOT[0], EUR[0.00], LUNA2[2.97418238], LUNA2_LOCKED[6.93975889], SOL[0], USD[0.00], USD[T].0.00030541], USTC[0]		
01714127			ATLAS-PERP[0], LUNA2[0], LUNA2_LOCKED[14.26989529], LUNC-PERP[0], TRX[.000078], USD[0.00], USD[T][0], USTD-PERP[0]		
01714128			BTC[0.03794042], EUR[0.00], FTM[0], FTT[12.69292388], RAY[103.45166788], SOL[21.58718291], SRM[.00126585], SRM_LOCKED[.73124867], USD[0.00]		
01714135			BCHBEAR[0], BCHBULL[294.323864], BEAR[0], BNB[0], BSVBULL[190496.24358], BTC[0], LUNA2[0], LUNA2_LOCKED[11.38849694], SHIB[19789289.63478850], SHIB-PERP[0], SLP[9.21311609], SUSHIBEAR[840000000], SUSHIBULL[35979.117846], TRX[0.00002300], TRXBEAR[0], USD[0.00], USD[T].0.03962219], XRPBULL[1081.439001], XTZBEAR[0]		
01714167			AR-PERP[0], ATOM[0], BTC[0], EUR[1.10], FTM[0], FTT[4.01161455], GALA[4279.53925], LUNA2[0.00052786], LUNA2_LOCKED[0.00123168], LUNC[114.94338612], RAY[203.06021691], RSR[2.79863851], SAND-PERP[0], SOL[0.00191299], TRX[0], USD[0.00], USD[T][0]		
01714238			BTC-PERP[0], LOOKS-PERP[0], LUNA2[49.24353609], LUNA2_LOCKED[114.9015842], SPELL[60.58], SPELL-PERP[0], TRX[.000073], USD[0.00], USD[T].79816.21265866], XRP[.98193]		
01714266			AURY[.4011557], FTT[155.305573], GT[.1], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], NFT (563665323416303625/FTX AU - we are here! 3069)[1], NFT (567305898689780959/FTX AU - we are here! 3069)[1], RAY[.04062], SOL[.00477631], SOL-PERP[0], TRX[.000001], USD[0.60], USD[T][0], USTC[.00001]		
01714292			NFT (302454214159286411/FTX EU - we are here! #198966)[1], NFT (305666127291595986/Mexico Ticket Stub #1653)[1], NFT (323662574796676494/Belgium Ticket Stub #562)[1], NFT (324659013626241445/Monza Ticket Stub #620)[1], NFT (360917456255522104/Hungary Ticket Stub #799)[1], NFT (374540458011212676/France Ticket Stub #1762)[1], NFT (400771498527443369/FTX EU - we are here! #199364)[1], NFT (435971029421313636/Austin Ticket Stub #60)[1], NFT (452374841885487613/Silverstone Ticket Stub #169)[1], NFT (45627854681086354/Baku Ticket Stub #197)[1], NFT (460083205733374027/FTX Crypto Cup 2022 Key #364)[1], NFT (471701238121513051/Austria Ticket Stub #119)[1], NFT (512538935843533340/Japan Ticket Stub #291)[1], NFT (527292994813684571/FTX EU - we are here! #199324)[1], NFT (568826258424824921/Netherlands Ticket Stub #1477)[1], NFT (569766385364619394/The Hill by FTX #2560)[1], NFT (572345461605136843/FTX AU - we are here! #60194)[1], SRM[.7787832], SRM_LOCKED[5.2212168], TRX[.000001], USD[T].09125668]	Yes	
01714299			ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.253], ETH-PERP[0], ETHW[.253], EUR[1.00], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000950], LUNA2_LOCKED[0.00002218], LUNC[2.07], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.58], USD[T].0.00729657]		
01714321			APT-PERP[0], CHZ-PERP[0], ETH[.00031908], ETHW[.00042839], FTT[3.73512856], JPY[11808.67], LUNA2[0.00408181], LUNA2_LOCKED[0.00952422], SOL-PERP[5.98], TRX[15.235861], USD[-99.76], USD[T].13413.96331658], USTC[.5778]	Yes	
01714328			FIDA[0], LUNA2[0], LUNA2_LOCKED[5.94712964], MNGO[3.34968972], RAY[0], USD[1.31], USD[T].0.00000001]		
01714348			ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[40], LUNA2_LOCKED[94.40150224], LUNC[.00051361], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SC-PERP[0], SOL[.0066772], SOL-PERP[0], USD[-6.15], USD[T].7.34600458], USTC-PERP[0]		
01714358			BAT[3657.61031], BTC[.0011], CRV[428.93502], ETH[1.616], ETHW[1.616], LUNA2[8.42287989], LUNA2_LOCKED[19.65338642], LUNC[1054142.93864952], PERP[.086206], USD[1041.06], USD[T].1349.97427791]		
01714367			SRM[.00175051], SRM_LOCKED[.00748656]		
01714418			AAVE[.0099981], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0003], BTC-PERP[0], C98[.99943], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FTM-PERP[0], FTT[.63269037], FTT-PERP[0], GALA[15.3879418], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR[1], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.00082939], SRM_LOCKED[.00071341], SRM-PERP[0], STARS[.64982048], STORJ-PERP[0], TLM[1.7], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.49], USD[T].0.00000002]		
01714432			BNB[0.00716834], BTC[0], BULL[0.00079857], ETH[0], ETHBULL[0.00094821], EUR[0.00], FTT[.09962], FTT-PERP[0], LUNA2[0.00427876], LUNA2_LOCKED[0.00998377], LUNC[0.00859593], PAXG[0.00005534], PAXG-PERP[0], RUNE-PERP[0], SOL[0.00992407], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0.07967608], USD[217.84], USD[T].0.00562062], USTC[0.60567381], USTC-PERP[0]		
01714470			ETH[0], ETH-PERP[0], LUNA2[0.00045715], LUNA2_LOCKED[0.00106669], LUNC[99.54659608], SRM-PERP[0], TRX[2.000001], USD[0.02], USD[T][0]		
01714477			AKRO[54.98955], FIDA[.99981], SRM[11.3619551], SRM_LOCKED[.17241102], TRX[.000001], USD[T].00541]		
01714498			FTT[35.0732765], INDI[.01388], SRM[9.68350241], SRM_LOCKED[114.87649759], USD[0.46]		
01714507			AAVE[0], ADABULL[0.48598477], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], AMPL[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER[0], BAL[0], BAND-PERP[0], BNBULL[0], BTC[0.00936156], BTC-PERP[0], BULL[0.52714483], BULLSHIT[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM[0], CRO-PERP[0], DEFI-BULL[0], DODO-PERP[0], DOGEBEAR202[0.00798745], DOGEBULL[16.19714883], DYDX-PERP[0], ETH[0.04082990], ETHBULL[3.69501588], ETH-PERP[0], ETHW[0.04819195], FIL-PERP[0], FTT[0.54927447], FTT-PERP[0], FXS-PERP[0], GMX[0], GRTBULL[318], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], LEOBULL[0], LRC-PERP[0], LTC[0.73000000], LUNA2[0.54449276], LUNA2_LOCKED[1.27048311], LUNC[39919.17387255], LUNC-PERP[0], MATICBULL[210.9], MCB[0], MEDIA[0], MKR[0], MKRBULL[0], MNGO-PERP[0], MSOL[0], OKBBULL[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], ROOK[0], ROOK-PERP[0], SECO[8], SHIB-PERP[0], SOL[0.10983966], SOL-PERP[0], STETH[0], STSOL[0], SUSHI-PERP[0], THETABULL[32.01536951], TRXBULL[157.8], TULIP[3], TULIP-PERP[0], USD[31.13], USD[T][0], USTD-PERP[0], USTC[51.1251925], VETBULL[35.90000000], WBTC[0], XAUT[0], XPLA[10], XTZBULL[677], YFI[0]		
01714539			BTC[0], FTT[3.17902108], SOL[0], SRM[0.01672145], SRM_LOCKED[.09003964]		
01714540			ATLAS[42.36230085], LUNA2[0.09716117], LUNA2_LOCKED[0.22670940], LUNC[21157.05], SOL[.07879251], TONCOIN[6.28001864], USD[0.09]		
01714585			BTC[0], CEL[0], CRV[5.44129565], ETHW[.46066085], GRT[27.22511929], KIN[1], LINK[3.32945821], LUNA2[0.08811984], LUNA2_LOCKED[0.20561250], LUNC[19902.31592217], RSR[1924.12264991], SKL[2371.78658916], USD[0.00], USD[T][0]	Yes	
01714640			BTC[0.04012118], ETH[0], ETHW[3.99728320], FTT[29.9943], LUNA2[1.56538598], LUNA2_LOCKED[3.65256728], LUNC[340866.0913471], MNGO[9.2704], RAY[191.011313651], SHIB[1599696], SOL[101.09302877], SRM[69.01517107], SRM_LOCKED[.01507549], USD[0.00], USD[T][0]		
01714665			ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.00], FTT[.04800008], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[8.32186349], LUNA2_LOCKED[19.41768149], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PAXG-PERP[0], SOL-PERP[0], STG-PERP[0], TRX-PERP[0], USD[-0.69], USD[T].0.91000000], USTC[.00000001], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01714696			AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[94.14], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.32146649], LUNA2_LOCKED[0.75008849], LUNC[734.07545636], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.00006], USD[0.00], USD[T][0], WAVES-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01714713		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0.00129977], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GATC-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[,00552903], SRM_LOCKED[,05807784], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[1.36], USDT[,0.00000003], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01714717		ETH[,0.00000001], EUR[-0.01], FTT[0], LUNA2[,0.00629734], LUNA2_LOCKED[,0.01469380], LUNC[,1371.26], RUNE-PERP[0], SOL[,0.00016091], USD[-0.06], USDT[0]		
01714737		IMX[0], LUNA2[,0.00005189], LUNA2_LOCKED[,0.00012108], LUNC[,11.3], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[,7]		
01714834		AVAX-PERP[0], BTJC[,0000072], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000006], LUNC-PERP[0], ORCA[3], USD[,186.02], USDT[0]		
01714853		ADA-0325[0], ADA-0624[0], AGLD[,105.3], ATLAS[,10999.0975], ATLAS-PERP[0], BLT[,9572215], BNB[,00457056], BTC[,0.00006503], DEF1-PERP[0], DOGE[,902891], ETH[,0.00047764], ETH-0325[0], ETHW[,10.50275999], FTM[,882675], FTT[,0.01154225], HEDGE[0], LUNA2[,0.00653137], LUNA2_LOCKED[,0.01523987], MNGO[,3020], NEAR-PERP[0], POLIS[,129.994585], SOL[0], SOL-PERP[0], TRX[,965344], USD[,0.00], USDT[,3048.28731743], USTC[,924548], YFI[,0.00099819]		
01714878		BNB[,0.54396761], BTC[,0.61540430], ETH[0], ETHW[,0.00085271], FTT[,150.994889], NFT (41417789337606583/FTX EU - we are here! #200257)[1], NFT (463343494735249352/FTX EU - we are here! #200161)[1], NFT (481572895662755532/FTX EU - we are here! #200222)[1], OKB[,0.03397275], SRM[,1.31719222], SRM_LOCKED[,7.86280778], TRX[,000778], USD[,23151.13], USDT[0], USTC[0]		BNB[,543007], OKB[,032936], USD[,23144.00]
01714896		1INCH[,10.99609], BTJC[,00412415], DOGE[,255.00707913], ETH[,00000002], ETHW[,14.69288090], FTT[,14.1], LINK[,6.3], LTC[,30257544], LUNA2[,0.73851974], LUNA2_LOCKED[,1.72321274], LUNC[,160814.23], SHIB[,3400000], SOL[,1.2], SUN[,1000], TONCOIN[,94.3765], TRX[,000001], USD[,0.04], USDT[,0.00753723], WAVES[,499915]		
01714919		ATLAS[,3.36486136], BTC[0], DOGE[,0.73658439], ETH[,0.00069870], ETHW[0], FTT[,0.00693157], GRT[0], LINK[,0.09894237], RAY[,95261431], RSR[,10], SNX[,0.06613217], SOL[,1.52730556], SRM[,62173171], SRM_LOCKED[,4.87404057], UNI[,09967546], USD[,0.03], USDT[,0.17972737], XRP[,2]		
01714923		APE[,0028], BTC-PERP[0], ETH[,0.00099999], ETHW[,0.00099999], LUNA2[,0.00341443], LUNA2_LOCKED[,0.00796701], SOL[0], USD[,12.64], USTC[,0.48332970], XRP[,75514710]		
01714965		FTT[,00000001], SRM[,1.28728332], SRM_LOCKED[,7.71271668], USD[,25.00]		
01714968		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[,33], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTJC[,0.50000000], BTC-MOVE-WK-0603[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[,5.00000001], ETH-PERP[0], ETHW[,5.00000001], FIL-PERP[0], FTM-PERP[0], FTT[,75.00005001], FTT-PERP[0], FTXXDY-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[,1000], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[,6.8856716], LUNA2_LOCKED[,16.07332338], LUNC[,1500000.0025444], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[,750], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCR-T-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.79.47], USDT[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01714975		AAVE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[,0.00000104], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX[,803.9989694], IMX-PERP[0], KNC-PERP[0], LUNA2[,0.00032609], LUNA2_LOCKED[,0.00076089], MASK-PERP[0], NFT (44391058585098323/FTX AU - we are here! #60098)[1], NFT (516933049019978234/FTX EU - we are here! #117457)[1], SOL-PERP[0], USD[11.59], USDT[,0.00783074], USTC-PERP[0], XRP-PERP[0]	Yes	
01715014		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,00007601], SRM_LOCKED[,00005543], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[,000001], TRX-20210924[0], TRX-PERP[0], UNISWAP-PERP[0], USD[,2.10], USDT[0], XTZ-PERP[0]		USD[,2.05]
01715029		1INCH[0], ADA-0624[0], ALICE[0], ALPHA[0], AMPL[0], ANC[0], ANC-PERP[0], ATLAS[0], AVAX-PERP[0], AXS[,0.00000001], BADGER[0], BAND[0], BAT[0], BCH[0], BICO[0], BIT-PERP[0], BNB[0], BNT[0], BSV-0624[0], BTC[0], BTT[0], C98[0], CEL[0], CHR[0], CONV-PERP[0], COPE[0], COIT[0], CRV[0], DMG[0], DOGE[0], DOT-PERP[0], DYDX[0], EDEN[0], ENS[0], ETH[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FTM[0], FTT[,47.48183257], FTT-PERP[0], GALA[0], GARI[0], GLMR-PERP[0], GMT[,0.00000001], GRT[0], GRT-PERP[0], GST[0], GST-PERP[0], ICP-PERP[0], IND[0], KNC[0], LEO[0], LINK[0], LOOKS-PERP[0], LTC[0], LUNA2[,0.35606015], LUNA2_LOCKED[,0.83080703], LUNA2-PERP[0], LUNC[0], MATIC[0], MATIC-PERP[0], MER[0], MKR-PERP[0], MYC[0], NEAR[0], ONE-PERP[0], OP-PERP[0], PEOPLE[0], POLIS[,09506], PROM[0], RAMP[0], RAY[,50.10582259], REN[0], ROKK[0], RSR[0], RUNE[0], SHIB[0], SLP[0], SNX[0], SNY[0], SOL[0], SPELL[0], SRM[,0.83792055], SRM_LOCKED[,00606498], SRM[0], STARS[0], STORJ[0], THETA-PERP[0], TRU-PERP[0], TULIP[0], USD[,1.20], USDT[0], USTC[0], XRP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01715037		AXS[0], BIT[,317.60010992], BNB[0], BNB-PERP[0], BTJC[,0.00000547], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH[,0.00059597], ETH-PERP[0], ETHW[,04444417], FTT[,75565911], GMT-PERP[0], LUNA2_LOCKED[,241.195119], NEAR-PERP[0], SOL[,00223548], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[,0.38], USDT[,0.03221290], USDT-PERP[0], USTC-PERP[0]	Yes	
01715043		APE-PERP[0], ATOM-PERP[0], ETH[0], LUNA2[,0.00000001], LUNA2_LOCKED[,0.00000003], LUNC[,00301584], OKB-PERP[0], SOL[0], TRX[,229431], USD[,0.04], USDT[0]		
01715067		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[,00000001], LRC-PERP[0], LUNA2[,0.00002355], LUNA2_LOCKED[,0.00005496], LUNA2-PERP[0], LUNC[,00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[,0.03], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01715118		AKRO[,2], BAO[,2], ETH[,0.00000065], ETHW[,0.00000065], FTT[,0.00005739], KIN[,2], LUNA2[,1.82305262], LUNA2_LOCKED[,4.10304017], LUNC[,5.67038268], TRX[,2], UBX[,2], USD[,0.00], USDT[,0.00000064]	Yes	
01715142		ADABULL[,2354.65138008], APE[0], ATOMBULL[,1178], BCHBULL[0], BEAR[,665.2], BNB[,0.18996200], BULL[,00040074], DOGEBULL[,4612.0774], EOSBULL[0], ETGBULL[,9.948], ETH[,00000001], ETHBULL[,0.0084800], LUNA2[,0], LUNA2_LOCKED[,4.25829342], MANA[0], MATIC[0], MATICBEAR[,202117660], MATICBULL[,50.68], SOL[,00000001], SUSHIBULL[0], SXPBULL[0], TONCOIN[,66866], TRX[,002447], USD[,0.20], USDT[,0.00000024], XRPBULL[,43.40000000]		
01715231		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.72205503], LUNA2_LOCKED[,1.68059507], LUNC[,156837.05], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000005], TRX-PERP[0], USD[,0.00], USDT[,0.00000416], XMR-PERP[0], XRP-PERP[0]		
01715320		BABA[,00424979], BABA-20210924[0], BCH-,1230[0], BNB[,0025971], BTC-,1230[0], ETH[,0.00015226], ETH-,1230[0], ETH-PERP[0], ETHW[,1.22221446], FTT[,1704.7], IMX[,454], LUNA2[,0.02543647], LUNA2_LOCKED[,0.05935178], LUNC[,5544.51513796], TRX[,48239], USD[,1321.74], USDT[,8212.20906938]		
01715323		AAVE[-0.00054579, CAD[,0.00], DAI[0], ETH[0], FTT[,0.00609212], GRT[,8898.47658795], HNT[0], LINK[0], MATIC[0], RAY[0], RUNE[0], SOL[0], SRM[,47698488], SRM_LOCKED[,275.5382827], USD[,2.97]		
01715330		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTJC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[,7], ETH[,00000001], ETH-PERP[,5], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.00000601], LUNA2_LOCKED[,0.00001403], LUNC[,1.31], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-0325[0], TONCOIN-PERP[0], TRU-PERP[0], USD[,479.96], USDT[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01715380		CEL[,0213], FTT[,06024393], SRM[,20773424], SRM_LOCKED[,78883484], USD[,0.01]		
01715402		ALICE-PERP[0], AVAX-PERP[0], BTQ[0], ETH[,00000001], ETH-PERP[0], FTM-PERP[0], FTT[,05658437], FTT-PERP[0], LUNC-PERP[0], NFT (46841169706726692/The Hill by FTX #45082)[1], SOL[,00000003], SOL-PERP[0], SRM[,3.96818676], SRM_LOCKED[,10.36562339], USD[,5795.85], USDT[,0.00000003]		
01715444		APE-PERP[0], ATLAS[,3061.85422197], BNB[,2.88992787], DOGE-PERP[0], ETC-PERP[0], ETH[,3.63662293], ETH-PERP[0], ETHW[,0.00002921], FTT[,26.26743557], GMT[,52880401], GST[,00248113], GST-PERP[0], LUNA2[,0], LUNA2_LOCKED[,12.12433839], LUNC-PERP[0], POLIS[,37.05192925], SOL[,200.8719949], SOL-PERP[0], TONCOIN[,201.1860109], TONCOIN-PERP[0], TRX[,000779], USD[,3039.54], USDT[0], UST-PERP[0], USTC[,22417532]	Yes	
01715575		BTJC[,000021], USD[,97.83]		
01715593		BCH[,0002303], DOGE[,63729013], LUNA2[,0.80694935], LUNA2_LOCKED[,1.88288181], LUNC[,175714.92], MNGO[,3689.628], RAY[,23], SRM[,28], STEP[,1127.7], USD[,60.27], USDT[,001188]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01715622		BTC[0.16531778], ETH[0.00090000], ETHW[0.00090000], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0090595], NFT (534122451659635355/The Hill by FTX #452)[1], SOL[0.0073628], STETH[2.15047510], USD[587.96], USD[T][0]		
01715678		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05089596], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.09419846], ETH-PERP[0], ETHW[0.09370230], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[60.30465198], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[108.71031538], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.64637052], LUNA2_LOCKED[10.84153122], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[16.88970910], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[4037.04], USD[T][0.00000033], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		ETH[0.093109], USD[37.85]
01715710		BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], FTT[0.1703171], LUNA2[0.00682917], LUNA2_LOCKED[0.01593473], LUNC-PERP[0], OMG-PERP[0], SRM[42.27418605], SRM_LOCKED[255.44581395], USD[0.00], USD[T][0], USTC[96670245]		
01715743		APE-PERP[0], APT-PERP[0], BTC-PERP[0], BVOL[0.0001195], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00133614], LUNA2_LOCKED[0.00311768], LUNC[290.94939], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SRM[44.9867], TRX[872.83413], USD[890.37], USD[T][0], USTC-PERP[0]		
01715759		BNB[0], BTC[0], ETH[0], EUR[0.00], FTM[0], LUNA2[0.00004634], LUNA2_LOCKED[0.00010812], LUNC[7.63788064], RAY[0], USD[0.00], USTC[0]		
01715770		APE[0], BTC[0], ETH[0], ETHW[0.00094410], EUR[0.00], FTM[0], FTT[0], LINK[0], LUA[0.6447565], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00617897], SOL[0], USD[0.00], USD[T][0.00001753]		
01715799		LUNA2[0.00107586], LUNA2_LOCKED[0.00251036], LUNC[234.2728125], USD[0.00], USD[T][0.00381479]		
01715855		AVAX[0.04366969], ETH[0.08], FTT[25.24269003], LUNA2_LOCKED[38.12374999], USD[0.42], USD[T][0]	Yes	
01715864		BTC[0.03012013], LUNA2[2.11085954], LUNA2_LOCKED[4.92533893], MATIC[4], SOL[0.007292], USD[12.41], USD[T][1694.55359945]		
01715913		EUR[0.00], FTT[0.29797185], SOL[0], SRM[0.01817796], SRM_LOCKED[21431605], USD[0.51], USD[T][0.00098712]		
01715951		BNB[6.21443077], BTC[1.1046807], ETH[0.09506376], ETHW[0.09506376], EUR[0.00], FTT[3.6], LTC[4.71505445], SRM[11.8202957], SRM_LOCKED[0.0553898], USD[0.37], XRP[728.99402]		
01716010		ALGO[68728], ALGOBULL[1078.3285], BNBULL[0.00001787], BULL[0.90616791], FTT[47.16650752], LUNA2[0.93110905], LUNA2_LOCKED[2.17258778], LUNC[202750.95611078], MANA[9135253], MER[347.16008297], SOL[1.49], STG[137.975091], USD[55.44], USD[T][438.92076050]		
01716011		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.46144123], LUNA2_LOCKED[1.07669621], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], YFI-PERP[0], ZEC-PERP[0]		
01716124		BTC[0], CEL-PERP[0], FTT[0], GMT-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.10163158], SLV-0325[0], SLV-0624[0], TRX[0.001555], USD[0.11], USD[T][0.00673900], WAVES-0624[0]		
01716203		BTC[0.27460323], CONV[33709.79398626], IMX[902.246568], LUNA2[226.36398852], LUNA2_LOCKED[61.51597321], USD[0.00], USD[T][0.00000271], USTC[3731.95]		
01716239		BTC[0.00001359], BTC-PERP[0], COMP[0.00003], DOGE[92284287], FTT[0.10166994], LTC[0.00502201], SHIB[1399298], SRM[5.15743423], SRM_LOCKED[0.09060223], USD[513.04], USD[T][0.00156891], XRP[46]		
01716255		1INCH[11.9883413], AAPL[89], AAVE[0.50000000], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMOJ[5], AMZN[1.42], ATLAS[379.96314], ATOMBULL[537.9530035], ATOM-PERP[0], AVAX[1.68784561], AXS[5], AXS-PERP[0], BABA[15], BCH[0.06399447], BOBA[1.0998157], BTC[1.1499226], C98[30.9970512], CAKE-PERP[0], CHZ[60], COIN[58], CRO[1090], DOGE[70], DOT[8], DOT-PERP[0], DYDX[6.0988157], ETH[1.20313448], ETH-PERP[0], ETHW[1.16313448], FB[31], FLUM-PERP[0], FTM[2.18.979], FTM-PERP[0], FTT[34.04058566], FTT-PERP[0], GOOG[1.58], GRT[255], HOLY[2], HT[2.8], JET[5], LINK[8], LTC[1.50609475], LUNC-PERP[0], LUNA2[0.0196370], LUNA2_LOCKED[0.00458196], LUNC[427.6], LUNC-PERP[0], MATIC[265], MATICBULL[0.953925], MATIC-PERP[0], MRNA[385], NFLX[3], NFT (39841517802718194/FTX EU - we are here #129648)[1], NFT (469281552763305528/FTX EU - we are here #129771)[1], NFT (550730441717288936/FTX EU - we are here #129841)[1], NVDA[625], OMG[5.4998157], PFE[49], PORT[1], RAY[62.86418392], SAND[5], SECO[2], SECO-PERP[0], SLND[1.50826], SOL[12.94514202], SOL-PERP[0], SRM[59.18197918], SRM_LOCKED[0.98642614], SRM-PERP[0], TSLA-20211231[0], TSLA[72], UNI-PERP[0], USD[-572.76], USD[T][0.00300000], USTC-PERP[0]		
01716296		ETH[0], ETHW[0], EUR[0.00], FTT[0.00429105], LINK[0.07811849], MATIC[0], NFT (531867506088919224/The Hill by FTX #36773)[1], SRM[31043658], SRM_LOCKED[179.32887496], STETH[0.00003145], USD[1308.10], USD[T][7.39833344], USTC[0]		
01716308		ADA-PERP[0], ALICE[5], ALICE-PERP[50], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AXS[1], AXS-PERP[0], BNB[0.009992], C98[5], CEL-PERP[0], DOGE[200], DOGE-PERP[0], EDEN[12], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], LUNA2[0.11303040], LUNA2_LOCKED[0.26373760], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND[7], SHIB-PERP[0], SLP[1000], SLP-PERP[0], SOL[7], SOL-PERP[0], USD[109.36], USD[T][0.00089001], USTC[16], WAVES-PERP[0]		
01716314		ATLAS[0], ETH[0], LUNA2[0.32187029], LUNA2_LOCKED[0.75103069], TRX[0.000066], USD[0.00], USD[T][0.00000001], ZIL-PERP[0]		
01716326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR[9803658], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00210207], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0.00000001], KNC[5.15296133], LINA-PERP[0], LINK[0.00057670], LRC-PERP[0], LUNA2[0.04117128], LUNA2_LOCKED[0.09734033], LUNC[127.19941538], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00348527], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP[4], RAMP-PERP[0], RAY[4.91830750], RAY-PERP[0], RUNE[0.00000053], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00541854], SOL-PERP[0], SPELL[99.35398], SRM[0.037973], SRM_LOCKED[0.02608366], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.33], USD[T][0.00000001], VET-PERP[0], XRP[0.46330771], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01716342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[10], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC[7], BTC-MOVE-0615[0], BTC-MOVE-0810[0], BTC-MOVE-0828[0], BTC-MOVE-0831[0], BTC-MOVE-0831[0], BTC-MOVE-0902[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH[10.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[27.19957555], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], REN-PERP[0], ROCK[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], STX-PERP[0], STX-PERP[0], STX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[81], TRX-PERP[0], UNI-PERP[0], USD[-104792.56], USD[T][0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01716397		BNB[-0.00001279], BTC-PERP[0], ETH[-0.000000034], ETH-PERP[0], MATIC[0], SOL[0.00000199], SRM[0.00778474], SRM_LOCKED[0.04558811], USD[0.00], USD[T][0]		
01716432		1INCH-PERP[0], AVAX-PERP[0], BNB[0.00000001], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.07498187], FTT-PERP[0], LUNA2[0.02132925], LUNA2_LOCKED[0.04976825], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.05000000], SOL-PERP[0], USD[0.01], USD[T][0.00442986], VET-PERP[0]		
01716645		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-MOVE-0904[0], BTC-MOVE-0909[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0472293], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.65036409], LUNA2_LOCKED[1.51751621], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDEX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0458936], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.82], USD[T][0.00563010], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[2], XRP-PERP[0], XYZ-20210924[0], XYZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01716684		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0508[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-1230[0], LUNA2[0.0000002], LUNA2_LOCKED[0.0000005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-1230[0], OMG-PERP[0], PAXG[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], SPY[0], SPY-1230[0], SUSHI-PERP[0], TRX-1230[0], TRX[.70876], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[1576.45], USD[0.0000001], VET-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0]		
01716742		BNB[.00342773], FTM[0], SOL[0], SRM[0.00006596], SRM_LOCKED[.0003069], USD[0.00], USD[0.00000092]		
01716799		GOG[6921], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.02], USD[30.68530001]		
01716807		BAO[1], DENT[1], EUR[0.00], KIN[2], LUNA2[0.76897809], LUNA2_LOCKED[1.73273490], LUNC[2.3945661], USD[0.00], USD[.89300509]	Yes	
01716825		ATLAS[178192542244], AURY[0], BNB[0.14739052], CEL[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTT[0.00000001], HT[0], KNC[0], LUNA2[0], LUNA2_LOCKED[10.33621322], LUNC[0], MATIC[0], POLIS[512.82225873], RAY[0], SOL[0], STG[0], TRX[0], USD[0.00], USD[0], USTC[0], XRP[0]	Yes	
01716896		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[5390.42217843], ATOM-PERP[0], BAND-PERP[0], BNB[5.42374007], BNB-PERP[0], BTC[2.53341890], BTC-MOVE-1104[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[6.60951702], ETH-PERP[0], ETHW[6.35805045], EUR[0.00], FTT[24.95214081], HNT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK[51.26061387], LINK-PERP[0], LRC-PERP[0], LUNA2[1.26241822], LUNA2_LOCKED[2.94564251], LUNC[4.06673998], LUNC-PERP[0], MASK-PERP[0], MATIC[609.94186], PERP-PERP[0], POLIS[170.94397215], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[451], SHIB-PERP[0], SNX-PERP[0], SOL[19.99795069], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[53725.69], WAVES-PERP[0], XRP-PERP[0]		SOL[19.966951]
01716917		ADABULL[0.09992400], BTC[0], BTC-PERP[0], DENT[1], ETH[0], ETH-PERP[0], ETHW[0.02098419], IMX[0], IMX-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058839], MANA-PERP[0], MATIC[0], MATICBEAR2021[114.79], MATIC-PERP[0], POLIS[0], RAY[0], SOL[0], SOL-PERP[0], SXP[1], USD[34.49], USD[0.00667220]		
01716941		BTC[0], CRO-PERP[0], FTT[0], USD[0.00], USD[0.00000012]		
01716963		1INCH-PERP[0], APE[.0005], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00006419], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV[.03334], CRV-PERP[0], DASH-PERP[0], DOGE[1.18], DOGE-PERP[0], DOT-PERP[0], DYDX[.005], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00004500], ETH-PERP[0], ETHW[.000045], FIL-PERP[0], FTT[0.08852394], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00249895], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[.00000001], NEAR[.004473], NEAR-PERP[0], POLIS-PERP[.14.2], RAY-PERP[0], QTM-PERP[0], RAY[.005], RAY-PERP[0], RUNE[.000925], RUNE-PERP[0], SOL[81.74800539], SOL-PERP[0], SRM[.05116551], SRM_LOCKED[29.55661717], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], USD[0.00730748], XEM-PERP[0], XLM-PERP[0]		
01716989		ATLAS[1409.7321], LUNA2[0.04694755], LUNA2_LOCKED[0.10954430], LUNC[10222.93], POLIS[12.897549], USD[0.00], USD[0]		
01717032		AAVE[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[.390], ATOM[0], ATOM-PERP[0], AUDIO[.9919], AVAX[0.00000001], AVAX-PERP[0], BCH[0], BNB[0.00001720], BNB-PERP[0], BTC[0.03124270], BTC-PERP[0], DAI[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ[2.98362], ENS[.0690442], ETH[0.00531944], ETH-0624[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[19.9658], GBP[1632.71], GDS[.4], GRT[0], JOE[3.9901], LINK[0.00000001], LINK-1230[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00619006], LUNA2_LOCKED[0.0144348], LUNC-PERP[0], MANA[.9973], MATIC[0.28824858], MATIC-PERP[0], MSTR[0], NEAR-PERP[0], POLIS-PERP[.14.2], RAY-PERP[0], SAND[.99892], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX[19.6778], SUSHI[0], SXP[0], THETA-PERP[0], TSLAPREP[0], TULIP-PERP[0], UNI[0], USD[27.89], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], YFI[0], ZEC-PERP[0]		
01717039		FTT[.0077589], MNGO[7.702], SRM[.13728615], SRM_LOCKED[.13255175], TRX[.000066], USD[0.10], USD[0]		
01717160		AAVE[1.00004726], ATOM[0], AVAX[0], BTC[0.10000000], BTC-PERP[0], DOT[5.06510307], ETH[1], ETH-PERP[0], GRT[0.30376623], LINK[7.01420859], LUNA2[0.31087725], LUNA2_LOCKED[0.72538025], LUNC-PERP[0], MATIC[201.38829807], SOL[1.03076048], TRX[10], USD[244.68], USD[0.00856946], USTC-PERP[0]		
01717223		AGLD[.01475], ATLAS[0.33140512], AUDIO[0.0000114], AURY[.7056588], BOBA[.0009019], BTC[0], FTM[.85962004], FTT[.00098338], GT[.00025829], LOOKS[0.47143479], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00412876], MNGO[.00323481], POLIS[.00622264], RAY[0.29821088], RUNE[.00067572], SAND[0.10390221], SHIB[524.92825394], SOL[0], SRM[0.68248256], SRM_LOCKED[.46810836], SXP[.00433579], USD[0.00], USD[0.00030064]		
01717250		AVAX[65.4], AVAX-PERP[0], BNB[.9995], BTC-PERP[0], C98-PERP[0], DOT[264.9], DOT-PERP[0], FTT[0.06083646], GMT-PERP[0], JOE[59], LUNA2[0.41923068], LUNA2_LOCKED[0.97820493], LUNC[35.49], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], SLP-PERP[0], SRM[.52724753], SRM_LOCKED[.17271247], USD[154.84]		
01717308		BNB[0.00056062], FTT[0.01510357], LUNA2[0.000000004], LUNA2_LOCKED[0.00000001], LUNC[.009538], USD[-.009], USD[-0.00682902], VET-PERP[0], XRP[0]		
01717415		ATLAS[268177.118], BNB[.0000449], BTC-PERP[0], DOGE-PERP[0], ETH[0], LUNA2[0.20946436], LUNA2_LOCKED[0.48875017], LUNC-PERP[0], SAND-PERP[0], TRX[.000064], USD[0.07], USD[0.02344819], XRP-PERP[0]		
01717568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-MOVE-20211205[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.34575769], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.06814816], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LUNA2[0.61905875], LUNA2_LOCKED[1.44447045], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[90700.4535], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1023697.82], USD[78000.04], USD-PERP[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[.32555062], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01717580		ADA-PERP[0], ATLAS[249.955], AURY[1.17795011], AVAX[.599802], BNB[0.55252520], BTC[0.04053016], BTC-PERP[0], ETH[.21298236], ETH-PERP[0], ETHW[.21298236], FTM[45.99262], FTT[1.599712], LUNA2[0.48795821], LUNA2_LOCKED[1.13856917], LUNC[38671.374537], MANA[16.99694], POLIS[12.49776674], SLP[279.9496], STG[5.99892], USD[79.84], USD[3522.34018932], WAVES[1]		BNB[315918]
01717624		APT[.00000184], ETH[0], LINA[.00001665], LUNA2[0.37646937], LUNA2_LOCKED[0.87842855], SOL[0], TRX[.000052], USD[0.74], USD[0.54099967]		
01717642		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], SDO-PERP[0], BAZ[.14979151], BTC[0], CEL-0630[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLAMP-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA20.00300303], LUNA2_LOCKED[0.00700709], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-.01], USD[0.00000001], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01717644		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008843], LUNC-PERP[0], MSOL[0.00000001], NEAR-PERP[0], NFT[483307648949032487[Munch moon][1], ROSE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.09], USD[0]		
01717645		AR-PERP[0], AVAX-PERP[0], CAD[0.01], CHZ-PERP[0], COPE[.9992], DOGE[.86467649], DOGE-PERP[0], EDEN-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR[0], MNGO[0], MNGO-PERP[0], RAY-PERP[0], RSR[585662.926], RSR-PERP[0], SPELL-PERP[0], SRM[.4832743], SRM_LOCKED[2.54783324], SRM-PERP[0], TRX[.000777], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01717660		APT[5.998], APT-PERP[0], BNB[0.00656111], CRO[0], DOGE[0], ETH[0], FTT[.09966], LUNA2[0.00627180], LUNA2_LOCKED[0.01463420], LUNC[.005564], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[.999025], USD[3.61], USD[0.00540000], USTC[.8878]		
01717661		APE[20.64704491], AUD[100.00], AVAX[.80653534], DOGE[503.59754981], LUNA2[0.24789660], LUNA2_LOCKED[0.57842541], LUNC[.79857137], SAND[47.09452283], USD[0.74], XRP[93.39246776]		
01717707		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[.00006], BTC-PERP[0], COMP-PERP[0], DOGE[.03841822], DOT-PERP[0], ETH[.000161], ETH-PERP[0], ETHW[.000161], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.04680130], LUNA2_LOCKED[0.10920305], LUNC[8774.92], LUNC-PERP[0], MATIC-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5009.35], USTC[.92061], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[3388.74999907], XTZ-PERP[0]		USD[5004.50]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01717718		ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BEAR[950], BNB[.01527227], BTC-PERP[0], CLV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[2787], HT-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], LUNA2[0.00450039], LUNA2_LOCKED[0.01050091], LUNA2-PERP[0], LUNC-PERP[0], MATICBEAR2021[58000], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHIBULL[3924000], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAPBULL[.677], USD[584.40], USD[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01717747		BNB[.0095], LUNA2[9.64397564], LUNA2_LOCKED[22.50260983], LUNC[209996], NFT [346861375186566212/FTX AU - we are here! #9822][1], NFT [404672050818826556/FTX AU - we are here! #9856][1], USD[0.45]		
01717757		BF_POINT[300], BTC[0.00003270], BTC-PERP[0], EUR[0.01], FTT-PERP[-1.4], GRT[1], LUNA2[0.10200857], LUNA2_LOCKED[0.23802001], LUNC[0], LUNC-PERP[0], USD[6.25], USTC-PERP[0]	Yes	
01717806		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[6.46537418], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM[188.30613895], FTM-PERP[0], FTT[40.74907162], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[212.403046], LUNA2-PERP[0], LUNC[11.43382537], LUNC-PERP[0], MANA[142], MANA-PERP[0], MATIC[679.71254010], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00000028], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SWEAT[2000], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.26], USD[7843.18000000], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-3.01859669], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		ATOM[6.458734], FTM[188.122228]
01717860		BOBA[180.77044965], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.24049555], LUNA2_LOCKED[0.56062334], LUNC[53292.77828428], QTUM-PERP[0], SOL-PERP[20], SXP-PERP[0], TRX[.000056], USD[172.33], USD[1810.76995278], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01717882		ATLAS[4.68], BTC[0.00001518], ETH[.00036097], ETHW[.00036097], LUNA2[3.01705349], LUNA2_LOCKED[7.03979148], LUNC[856969.75], USD[0.30], USD[0].02443202]		
01717918		AGLD[0], EDEN[.00000001], ETH[0], FTT[.00000139], MKR[0], SRM[1.47986692], SRM_LOCKED[24.89912116], TRX[.000001], USD[2.71], USD[0]		
01717935		APE-PERP[0], APT[.23735376], AVAX-PERP[0], AXS-PERP[0], BNB[0.00895541], BNB-PERP[0], BTC[0.25293708], BTC-PERP[0], DOGE-PERP[0], ETH[.00058618], ETH-PERP[0], FTM-PERP[0], FTT[25.08984249], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.30286449], LUNA2_LOCKED[0.70668382], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[-.3515.28], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0]		USD[3.94]
01717957		AUD[0.00], CAKE-PERP[0], GST-PERP[0], LUNA2[0.00289439], LUNA2_LOCKED[0.00628691], LUNC[586.71], RAY-PERP[0], SNX-PERP[0], TRX[.000009], USD[0.00], USD[0], USTD-PERP[0], WAVES-PERP[0], XRP[.180048]		
01717971		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031055], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11.13], USD[0].00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01718045		SRM[3.62082636], SRM_LOCKED[23.76884586], USD[0.00]		
01718065		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[-0.00072585], ETH-PERP[0], ETHW[-0.00072129], FIL-PERP[0], FTM-PERP[0], FTT[0.09684060], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01025815], LUNA2_LOCKED[0.02393569], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [45272267535322866/FTX EU - we are here! #128479][1], NFT [54591893979663924/FTX EU - we are here! #128340][1], NFT [548364281546294318/FTX EU - we are here! #129286][1], OMG[.00000001], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.76], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01718070		ATLAS[0], DOT[153.27505919], ETH[7.83707117], ETHW[0], FTM[0], FTT[152.81048049], GRT[0], LDO[28.00014], LUNA2[3.10426665], LUNA2_LOCKED[7.24328886], SOL[5.3488937], USD[0.00], USD[0]		
01718147		ADA-PERP[0], BNB[.06906735], HOT-PERP[0], LUNA2[0.05892948], LUNA2_LOCKED[0.13750213], LUNA2-PERP[0], SHIB-PERP[0], TRX[0], USD[0.13], USD[0].00000121], XLM-PERP[0], XRP[2.4054154]		
01718168		1INCH-0624[0], 1INCH-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0624[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000225], LUNA2_LOCKED[0.00000525], LUNC[.490516], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[.001554], USD[0.00], USD[0].00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01718172		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[.17220948], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[.27842569], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0004432], ETH-PERP[0], ETHW[0.02775158], FLM-PERP[0], FTM[.55], FTT[.05402604], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX[.06806081], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00141802], LUNA2_LOCKED[0.00330871], LUNC[.004568], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[.00654949], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR[.76484881], SAND[.86662057], SHIB[.3977.4078346], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000022], UNI-PERP[0], USD[2049.55], USD[0].00891337], XRP-PERP[0]	Yes	
01718212		AAVE-PERP[0], AUDIO[0], BAO[0], BRZ[2152.67228000], BTC[0.01144260], BTC-PERP[0], CHZ[0], CRO[0.00000003], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00000013], FTT-PERP[0], GALA[0.00000002], LEQ[0], LINA[0], LTC[0.00000001], LUNA2[1.20985970], LUNA2_LOCKED[2.82300598], MATIC[0], MATIC-PERP[0], OKB[0], POLIS[0.00000001], REEF[0], SAND[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SPELL[0], UNIQ[0], USD[0.00], USD[0].00000001]		
01718237		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00717070], BNB-PERP[-0.60000000], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00427790], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[.00000001], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00013536], SRM_LOCKED[.0032726], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[49.44754100], TRX-PERP[0], USD[306.51], USD[0].00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01718238		APE[0], AVAX[0.37850804], ETH[0], FTM[20.19400295], FTT[1.56031701], LUNA2[0.14337356], LUNA2_LOCKED[0.33453832], LUNC[24596.73124988], MATIC[3.06675772], SOL[.00539126], USD[0.01], USD[0].09383105], USTC[.98784], WAVES[2.07539727]		
01718247		AUDIO[.903], BTC[.00007938], HNT[.09918], LUNA2[0.0000459], LUNA2_LOCKED[0.00001071], LUNC[1], NFT [569883216046582915/FTX AU - we are here! #33296][1], SOL[.008], TRX[182.90169747], USD[0.07], USD[0].24341556], YGG[.8848]	Yes	
01718253		AGLD-PERP[0], BAND[0], BAND-PERP[0], BTC[0], CAKE-PERP[0], ETH[0.00000001], ETHW[0], FTT[.25], FTT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT [310503033299355560/FTX Crypto Cup 2022 Key #2913][1], NFT [383466422102432048/The Hill by FTX #7481][1], RSR[1], SOL[0], TRX[.000798], USD[-6.51], USD[12.99682891], USTC[1], WAVES-PERP[0], XRP[0]	Yes	
01718278		ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.02889655], BTC-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10294490], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09901200], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00215225], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.20], USD[0], VET-PERP[0]		
01718373		ATOM-PERP[171], AVAX[200.001], AVAX-PERP[0], BTC[.00001315], DOGE-PERP[7633], ETH[.00043362], ETHW[0.00043361], FTT[155.0205037], LUNA2[0.00277840], LUNA2_LOCKED[0.00648293], LUNC[.605.003025], LUNC-PERP[0], ONE-PERP[33850], SHIB-PERP[72600000], SOL[177.13835319], USD[8438.69]		
01718381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1000], AGLD-PERP[450], ALGO[425], ALGO-PERP[400], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[18.00308134], AVAX-PERP[10], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT[60], DOT-PERP[30], DYDX-PERP[0], EDEN-PERP[4800], EGLD-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FIDA-PERP[150], FLOW-PERP[0], FTM[150], FTM-PERP[0], FTT[25.09920865], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[10], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[4000], OXY-PERP[3000], PERP-PERP[0], PROM-PERP[0], RAY-PERP[350], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[22], SOL-PERP[3], SRM[2.7903159], SRM_LOCKED[18.6896841], SRM-PERP[1200], STEP-PERP[10800], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-149.83], USD[0].006811], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01718445		AGLD[250.7], BNB[9.99510827], BOBA[72.000275], BTC[0.01683475], ETH[0], FTT[800.68795703], JOE[989.259186], LINK[248.91645018], MATIC[0], MATIC-PERP[0], OMG[111.52839195], RAY[2295.90034080], SAND[81.000405], SOL[176.14723754], SRM[21.0682061], SRM_LOCKED[165.24712274], USD[0.31]		BNB[9.62451], BTC[.016635], LINK[245.492501], OMG[108.888213], RAY[2124.845202]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01718460		AAVE[0.00043757], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.16047159], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.29800370], LUNA2_LOCKED[0.69534196], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], POLIS[0], QUTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.88510523], SRM_LOCKED[0.01753892], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.01], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01718463		EDEN[1.298404], LUNA2[0.05536621], LUNA2_LOCKED[0.12918782], LUNC[12056.108904], USD[0.00], USDT[0.00137459]		
01718546		AXS[1], BNB-PERP[0], BTC[.00236139], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00095533], ETH-PERP[0], ETHW[0.00095533], FIL-PERP[0], FTM-PERP[0], FTT[8.11313245], GRT[325], HBAR-PERP[0], LINK-PERP[0], LRC[104.96485], LUNA2[0.00017933], LUNA2_LOCKED[0.00041844], LUNC[39.05], SLP[739.85644], SNX[50.4], UNI-PERP[0], USD[133.01], VET-PERP[0], XRP[723228], XRP-PERP[0]		
01718577		SRM[1.77193433], SRM_LOCKED[10.46806567], USDT[0]		
01718583		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0.00669277], ANC-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001167], BTC-PERP[0], BULL[0.00000793], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00089845], ETH-20211231[0], ETHBULL[0.00001144], ETH-PERP[0], ETHW[0.00089845], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.47922622], FTT-PERP[0], GALA-PERP[0], GMT[.8151471], GMT-PERP[0], HUM[3.6316845], HUM-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00319812], LUNC-PERP[-0.00000002], MANA[.965705], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], QUTUM-PERP[0], SAND[.31620586], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[2.39], USDT-PERP[0], USTC-PERP[0], VET-PERP[0]		
01718625	Yes	BTC[0.00000170], BTC-MOVE-20210923[0], DOGE[.73191], ETH[.00004682], ETH-PERP[0], ETHW[.00004682], FTT[25.1831038], FTT-PERP[0], GST[6.49427675], NFT (306825532042695034/FTX AU - we are here! #8768)[1], NFT (348487381569537903/The Hill by FTX #21688)[1], NFT (361536765503699900/FTX EU - we are here! #69565)[1], NFT (480440426528586819/France Ticket Stub #1056)[1], NFT (486776044316673781/FTX AU - we are here! #53076)[1], NFT (512863795843297326/FTX EU - we are here! #18173)[1], NFT (540489598987159831/Hungary Ticket Stub #1123)[1], NFT (543850809971194127/FTX EU - we are here! #8767)[1], NFT (549138494845188617/FTX AU - we are here! #8767)[1], SRM[.26281188], SRM_LOCKED[2.66353368], TRX[.000001], USD[2381.02], USDT[690.14613431]		
01718638		COMP[0.00019389], DOGE[.55806], KNC[.691852], LTC[.01194415], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025437], SOL[2.011093], USD[0.00], USDT[638.05734230]		
01718645		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.12259468], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.0019772], EUR[0.15], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.54624284], LUNA2_LOCKED[1.27456663], LUNC[.0096865], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG[1.67684741], POLIS-PERP[0], RUNE[.097302], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.0097264], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], UNI-PERP[0], USD[-.117.67], USDT[544.32997918], XLM-PERP[0], XRP[.0027], XRP-PERP[0], ZIL-PERP[0]		
01718675		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[2.92327124], FTT-PERP[0], LOOKS-PERP[0], LUNA2[1.09006623], LUNA2_LOCKED[2.54348788], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[10.97], USDT[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01718688		ATLAS[105765.67953617], FTT[155.52], LUNA2[14.47086814], LUNA2_LOCKED[33.76535901], LUNC[2151062.0056703], POLIS[118.677447], USD[5.26], USDT[366.94860906]		
01718689		SOL[.01], SRM[1.87736988], SRM_LOCKED[13.48263012], USD[0.00]		
01718758		BNB[.1199905], BNB-PERP[0], BTC[0.07501759], BTC-PERP[0], COMP[.5], CRV-PERP[0], DOT-PERP[0], DYDX[9], ETH[0.70523946], ETH-PERP[0], ETHW[.70523946], EXCH-PERP[0], FTT[3.2], FTT-PERP[0], LINK[100.99893106], LINK-PERP[0], LTC[7], LUNA2[0.00006888], LUNA2_LOCKED[0.00016073], LUNC[15], SNX[15], SOL[6.0088942], USD[3046.17], XRP[500.7459454], XRP-PERP[0], XTZ-PERP[0], ZRX[100]		
01718770		BULL[12.09281919], ETHBULL[140.65393014], LUNA2[8.49589948], LUNA2_LOCKED[19.82376546], LUNC[1850000], USDT[0.60141305]		
01718793		BNB[0], BOBA[0.00006088], ETH[0], FTM[.0000795], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003046], MATIC[0], SOL[0], TRX[0], USD[11.90], USDT[0]		
01718807		ADA-PERP[0], ATLAS-PERP[0], AUD[0.01], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], LUNA2[0.64876236], LUNA2_LOCKED[1.51377884], LUNC[13375.42917583], QI[740], SRN-PERP[0], USD[0.05]		
01718812		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076526], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.001557], USD[0.00], USDT[-0.00003700], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01718834		ALGO-PERP[0], AUDIO[0.87992], AVAX-PERP[0], BCH-PERP[0], BOBA[.081453], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAI[.9], DOGE-PERP[0], DYDX[.025567], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00034247], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.052785], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], HUM-PERP[0], IMX[.000208], KNC[.055147], KNC-PERP[0], LUNA2[0.00107021], LUNA2_LOCKED[0.00249715], LUNC[233.0406042], LUNC-PERP[0], MANA-PERP[0], NFT (421006968489025995/FTX EU - we are here! #42432)[1], NFT (574234844661922348/FTX EU - we are here! #42648)[1], OMG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SLRS[.81855], SOL-PERP[0], SRM-PERP[0], TRX[.259233], USD[3.38], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01718837		AAVE[0.00955952], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.00525], BNB-PERP[0], BTC-PERP[0], COMP[.00005495], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.096257], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[7.94117773], LUNA2_LOCKED[18.5294147], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[.044471], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01718839		BTC[0], FTT[1.22322287], LUNA2[0.00003375], LUNA2_LOCKED[0.00007875], LUNC[7.35], RAY[42.33399963], SOL[13.2898179], SRM[14.49765760], SRM_LOCKED[.16938343], USD[0.01]		
01718854	Yes	AKRO[8], APT[37.55377614], BAO[24], DENT[7], DYDX[.00059142], ETHW[1.23784724], KIN[27], LUNA2[0.00759688], LUNA2_LOCKED[0.01772607], LUNC[1654.23850867], NFT (288948273311588748/FTX EU - we are here! #178233)[1], NFT (344498948753491426/FTX EU - we are here! #178385)[1], NFT (439528006005679522/FTX EU - we are here! #178300)[1], RSR[4], STG[188.99101392], TOMO[1], TRU[1], TRX[4.010454], UBX[11], USD[51.95], USDT[200.00047821], XRP[.00246523]		
01718856		FTM[.04], FTT[0.07927857], LUNA2[1.34143350], LUNA2_LOCKED[3.13001150], LUNC[13052.3587173], MATIC[1], SOL[.00000001], TOMO[.7], TRX[.200785], USD[0.00], USDT[0.00851039], USTC[181]		
01718906		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BILI[.0325[0], BILI[2.00001], BIT-PERP[0], BNB-PERP[-.2], BTC[0.07550403], CAKE-PERP[0], COIN[2.00001], CONV-PERP[0], CRO-PERP[0], DAWN[6180], DAWN[3000.2], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.81305794], ETH-PERP[.75], ETHW[0.80804866], FIDA-PERP[0], FLOW-PERP[0], FTM[943.52916098], FTM-PERP[1000], FTT[320.421629], FTT-PERP[20], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HKD[0.00], HT-PERP[0], HUM-PERP[0], KBTTP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[80.320048], LUNA2_LOCKED[140.7467787], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NIO[1.64], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[-.1500], PUNDIX-PERP[0], QUTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[7.1912556.02], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000048], UNI-PERP[0], USD[-.824.57], USDT[479.74196436], USTC-PERP[0], VET-PERP[0]	FTM[929.942954]	
01718938		APE-PERP[0], ATLAS-PERP[0], AVAX[.59988], BTC[0], BTC-PERP[0], FTT[2.04474476], GST-0930[0], LUNA2[2.22726898], LUNA2_LOCKED[5.19696097], LUNC[45945.86625539], NFT (414109194623296577/NFT)[1], USD[7294.98], USDT[0.00000001], XAUT[0], XAUT-PERP[0], XRP[0]		
01718967		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONN-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTTP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[80.320048], LUNA2_LOCKED[140.7467787], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NIO[1.64], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-20211231[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[19.15], USDT[0.00000001], VET-PERP[0], XRP[28.94870384], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01719042		ANC-PERP[0], AVAX[0], BNB[0], ETH[0.00000001], FTT[149.99999997], GMT[0], NFT (312038598179412439/NFT)[1], NFT (313562356678841080/FTX AU - we are here! #29190)[1], NFT (414042162519755617/FTX AU - we are here! #15435)[1], NFT (437644058306679154/FTX Crypto Cup 2022 Key #3357)[1], NFT (476431490583749063/FTX EU - we are here! #84633)[1], NFT (512716635434802549/FTX EU - we are here! #84773)[1], NFT (515994991761236484/FTX EU - we are here! #84946)[1], RAY[0], SOL[0], SRM_LOCKED[240.0874224], TRX[.001555], USD[-.0.48], USDT[0], USTC[0]		
01719067		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006044], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00447915], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[23.45791482], SRM_LOCKED[167.67373821], TRX-PERP[0], UNI-PERP[0], USD[1.29], USDT[.003714], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01719119			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0009962], BCH-PERP[0], BNB[.0099924], BNB-PERP[0], BTC[0.0009986], BTC-MOVE-0708[0], BTC-MOVE-0711[0], BTC-MOVE-0804[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0902[0], BTC-MOVE-1012[0], BTC-MOVE-1019[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[1943.3], COMP[0.0009407], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0.09999999], DASH-PERP[0], DOGE[0.9999933], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009972], ETH-PERP[0], ETHW[.0009972], FIL-PERP[0], FTM-PERP[0], FTT[.09523166], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[17.1], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[1896], KAVA-PERP[0], KNC-PERP[0], LINK[.099639], LINK-PERP[0], LOOKS-PERP[0], LTC[.0086986], LTC-PERP[0], LUNA[0.0000004], LUNA2_LOCKED[0.0000000], LUNC[.008691], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[.724], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.099772], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[7500000], SLP-PERP[0], SNX-PERP[0], SOL[.0076839], SOL-PERP[0], SRM[.99981], SRM-PERP[0], SRN-PERP[0], STC-PERP[0], STORJ-PERP[0], SUSHI[.499905], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI[.0497815], UNI-PERP[0], USD[4870.28], USDT[1.10751254], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01719157			ATLAS[7.37719281], BNB[.882194], BTC[0.05738314], BTC-20210924[0], BTC-PERP[0], DYDX-PERP[0], ETH[.1.48141409], ETHW[0.00175565], FTT[106.7953573], LUNA2[0], LUNA2_LOCKED[15.12854262], MSOL[82.16529441], POLIS[.00283826], RAY[0.07710355], RAY-PERP[0], SOL[21.14939986], TRX[101.96486654], USD[896.54], USDT[.3.55049459], XRP[.401746]	Yes	
01719188			FTT[.033747], SRM[62.6388446], SRM_LOCKED[1.31696144], STEP[.0799], STEP-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01719233			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01719324			BTC-PERP[0], ETH-PERP[0], SRM[.85561515], SRM_LOCKED[.53582453], TRX[.000263], USD[0.00]		
01719364			1INCH-20211231[0], AXS[0.06453195], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[0], FTM[0.85849133], HNT[0], LUNA2[1.30889187], LUNA2_LOCKED[3.05408104], LUNC[0], NFT [303341261621515420/Lego_001][1], NFT [420221786993863515/Lego_002][1], PRISM[0], RAY[0], SOL[0], STARS[0], TRYB[0.02873702], USD[.0.48]		
01719378			BTC[0], LUNA2[0.00723984], LUNA2_LOCKED[0.01689298], LUNC[196.0327467], USD[0.07], USDT[.001755], USTC[.8974]		
01719407			BNB[0], ETH[0], HT[0], LTC[0], LUNA2[0.00275547], LUNA2_LOCKED[0.00642944], NFT [320055487392768350/FTX EU - we are here! #72889][1], NFT [363489701183665441/FTX EU - we are here! #73110][1], NFT [539593497107725385/FTX EU - we are here! #72078][1], SOL[0], TRX[2.11178700], USD[0]		
01719421			BNB[.009895], DOGE[130.974586], ETH[0.00098145], ETHW[0.00098145], FTT[2.8], FTT-PERP[0], GRT[.9852], SHIB[99983.6], SLP[1110], SRM[3.0077383], SRM_LOCKED[.0057017], TRX[.000063], USD[0.62], USDT[0]		
01719432			AVAX-PERP[0], BTC[.0043], DOT-PERP[0], ETH[0.06098816], ETHW[0.06098816], FTT[9.3], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00366228], LUNA2_LOCKED[0.00854532], LUNC[797.47], MID-PERP[0], MINGO-PERP[0], SOL[.44139917], SRM[37.56139354], SRM_LOCKED[.62627558], SUSHI-PERP[0], USD[.0.04], XLM-PERP[0], YFI[.006]		
01719452			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.00000005], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04254708], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00625728], LUNA2_LOCKED[0.01460033], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL-48-PERP[0], SRM[.20793557], SRM_LOCKED[52.23459415], SRM-PERP[0], SRN-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[748.82], USD[24.08028547], USTC-PERP[0], ZIL-PERP[0]		
01719493			AVAX[0], LUNA2[0.09933603], LUNA2_LOCKED[0.23178408], LUNC[.32], USD[0.00]		
01719515			AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004207], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN[.016682], ETH-PERP[0], FTT[283.24601206], HT[0], HT-PERP[0], LINA-PERP[0], OKB[.053], OKB-PERP[0], PEOPLE-PERP[0], RAY[.041768], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[41.14147395], SRM_LOCKED[316.15162399], TRX[.000083], USD[.3.33], USDT[0.00000001]		
01719545			1INCH-PERP[0], ADABULL[767.2], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01569109], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMBULL[544800], DENT-PERP[0], DOGEBULL[6510], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[270300000], EOS-PERP[0], ETHBULL[52.782], EUR[0.57], FTM-PERP[0], GRTBULL[50190871.28691], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[132000], LINK-PERP[0], LRC-PERP[0], LTCBULL[519000], LTC-PERP[0], LUNA2[6.49416402], LUNA2_LOCKED[15.1530494], LUNC[1414117.89], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[238100], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], THETA-PERP[0], TRUMP2024[0], UNI-PERP[0], UNISWAPBULL[82.6], USD[31.20], USDT[.3.32540816], VETBULL[53150], VET-PERP[0], XLM-PERP[0], XRPBULL[5020000], XRP-PERP[0], XTZBULL[7215000]		
01719553			1INCH-PERP[0], BICO[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], ETH[0.00002737], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[84.06869888], FTT-PERP[0], GMT-PERP[0], IMX[0], LUNA2[0], LUNA2_LOCKED[16.48360059], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NFT [346905020552610424/FTX EU - we are here! #78706][1], NFT [350203658129744088/FTX AU - we are here! #38020][1], NFT [379103588298466262/The Hill by FTX #10831][1], NFT [464099059511643933/FTX EU - we are here! #78533][1], NFT [465988484285497152/FTX AU - we are here! #36874][1], NFT [552303124755747522/FTX EU - we are here! #79309][1], SAND-PERP[0], SOL-PERP[0], SRM[.01010529], SRM_LOCKED[5.83749491], SRM-PERP[0], TRX[0], TRX-PERP[0], UNI[.00000001], USD[0.09], USDT[0], USDT-PERP[0], USTC[1001.98371117], USTC-PERP[0]	Yes	
01719584			ATLAS[0], AVAX[0], ETH[0], ETHW[0], FTT[0], MANA[0], MATIC[0], MINGO[0], NEAR[0], RAY[0], RUNE[0], SAND[0], SOL[0.00000001], SOL-20210924[0], SRM[1.30928074], SRM_LOCKED[59.70918662], TRX[0], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
01719597			BNB-PERP[0], ETH[0], ETHW[0], FTT[150.71576817], OKB-PERP[0], SRM[.2174326], SRM_LOCKED[18.84054044], USD[0.00]		
01719611			AVAX-PERP[0], ENJ[97.76830456], ETH-PERP[0], FTT[10.03960151], LUNA2[0.15666323], LUNA2_LOCKED[0.36321420], SOL[0.18806629], SXP-PERP[0], TOMO-PERP[0], USD[0.35], USDT[0], USTQ[22.03488276]		
01719620			AR-PERP[0], AUD[0.00], BTC[0.16995032], DOT-PERP[20], ETH[0.59492315], ETHW[0.59492315], FTT[30.796864], KSM-PERP[0], LINK[62.299297], LINK-PERP[0], SOL[1.67714789], SRM[124.60287628], SRM_LOCKED[1.21595562], USD[.246.77], USDT[0], XRP[226.959692]		
01719708			BTC[0.16418153], BTC-PERP[0], DOGE[0], ETH[2.90258207], ETHW[2.73592768], FTT[370.997764], LUNA2[0.62430342], LUNA2_LOCKED[1.45670799], LUNC[135943.38590046], TRX[.000003], USD[11314.27], USDT[2.99525401]		
01719723			ATOM[0], BTC[0], FTT[0.03465144], LUNA2[0], LUNA2_LOCKED[2.15916569], SRM[.0054329], SRM_LOCKED[.04527972], USD[0.40], USDT[0.00000001]		
01719747			AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01719773			ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.03059792], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], EUR[0.10], FTM-PERP[0], FTT[0.15690276], FTT-PERP[0], LUNA2[0.01337113], LUNA2_LOCKED[0.03119932], LUNC[0.01806881], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STETH[0], TRX[.00460244], USD[0.88], USDT[0], USTC[.9509762], USTC-PERP[0], VET-PERP[0]	Yes	
01719788			BTC[.01023694], EUR[8246.67], FTM[259.52626106], FTT[13.10190945], SPELL[72475.9606273], SRM[107.44231792], SRM_LOCKED[1.81802757], SUSHI[134.92530509], USD[999.48], USDT[0]	Yes	
01719827			APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.94595425], LUNA2_LOCKED[4.54055993], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[0], USD[0.00], USDT[0]		
01719834			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[1], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1565.10], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01719837			SRM[6.57262446], SRM_LOCKED[62.66737554], USD[0.00]		
01719859			BTC[0.63103060], DOGE[.477826], DOT[.017709], LINK[.297218], SOL[.14], SRM[63.85837589], SRM_LOCKED[636.40954295], TRX[0.00155577], TRYB[0], UNI[.02345], USDT[0]		
01719903			BNB[0], BTC-PERP[0], LUNA2[0.00035664], LUNA2_LOCKED[0.00083217], LUNC[0], LUNC-PERP[0], SPY[0], USD[4.84], USDT[0], USTC-PERP[0]		
01719947			APE[137.56870307], BNB[0], BTC[0], FTM[4161], IMX[808.77004], LUNA2[0.76393312], LUNA2_LOCKED[25.11584396], LUNC[2343869.1], USD[0.00]		
01719972			BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.07884712], LUNA2_LOCKED[0.18397662], LUNC[17169.1272459], SLP-PERP[0], USD[9.43], USDT[93.31873971]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01719980		1INCH[0], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], ETH-1230[0], ETH-20211231[0], ETHW[1], EUR[0.00], FTT[25.095], FTT-PERP[0], GLMR-PERP[0], GST-0930[0], GST-PERP[0], LOOKS[720], LOOKS-PERP[0], LUNA2[4.62370299], LUNA2_LOCKED[10.7886403], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MID-1230[0], MID-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OXY-PERP[0], SLP[230000], SLP-PERP[0], SXP-0624[0], SXP-PERP[0], TRX[0.00088], TRY[0.00], TRYB[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[3757.32], USD[250.00000097], USTC[0.99210114], USTC-PERP[0], WAVES-0930[0], WAVES-1230[0], XAUT-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01719996		HKD[2.00], NFT (390319432662849002/FTX AU - we are here! #19877)[1], NFT (509328783647602485/FTX AU - we are here! #32715)[1], OKB[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.000001], USD[0.00], USD[1.00000001]		
01720014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.0009981], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], MANA[.33], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUDE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00015], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[0].00000001, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01720063		ATLAS[9.8138], ETH[.00055384], ETHW[.00055384], LUNA2[0.00192006], LUNA2_LOCKED[0.00448016], USD[31788.24], USTC[271795]		
01720072		FTT[0.00000001], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01720087		FTT[26], MOB[46], SOL[2.59952038], SRM[100.87211431], SRM_LOCKED[1.58881239], USD[1.85]		
01720094		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00105747], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LUNA2[0.00729729], LUNA2_LOCKED[0.01702703], LUNC[1589.002138], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUDE-PERP[0], SAND-PERP[0], SOL[1.65848460], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0].00, VET-PERP[0], XRP-PERP[0]		
01720130		ALCX-PERP[0], APE[6.24766216], APT-PERP[1], AXS-PERP[0], BADGER-PERP[1300], BAL-PERP[2501], BAND-PERP[500], BNB[0.00101142], BNB-PERP[0], BNT[0], BNT-PERP[38000], BOBA[2340.83811652], BOBA-PERP[0], BTC-PERP[-0.3839], BTTC-PERP[0], C98-PERP[0], CAKE-PERP[7766.8], CLV-PERP[0], COIN[42.36], CVX-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETC-PERP[300], ETH[600.5], FIDA-PERP[10400], FTT[8025.71797944], FTT-PERP[-3000], GBTC[579.73], GMT-PERP[12370], GST[12000037], GST-PERP[0.99999999], HT-PERP[0], INDI[4073.01921974], INDI_0EO_TICKET[1], KAVA-PERP[0], KBT-PERP[0], KSM-PERP[0], LDO[97568321], LDO-PERP[393], LINK[111.687042], LUNA2-PERP[491], LUNC-PERP[83150000], MNGO[461888.93559145], MNGO-PERP[-461000], MTL-PERP[0], NFT (327580377108663713/Mexico Ticket Stub #899)[1], NFT (338218177186151089/FTX EU - we are here! #87142)[1], NFT (339776659784188759/Baku Ticket Stub #2153)[1], NFT (403967179124391237/Monza Ticket Stub #564)[1], NFT (406238682605747236/France Ticket Stub #259)[1], NFT (418832736469829060/FTX AU - we are here! #5799)[1], NFT (422347057126840309/The Hill by FTX #2732)[1], NFT (439884322761165377/Belgium Ticket Stub #472)[1], NFT (441683099597663023/FTX EU - we are here! #88351)[1], NFT (444684900472068429/FTX EU - we are here! #87944)[1], NFT (445275060037310107/FTX AU - we are here! #5821)[1], NFT (462842039973259206/Hungary Ticket Stub #251)[1], NFT (464409352189958230/FTX Crypto Cup 2022 Key #1335)[1], NFT (466787522188545038/Austria Ticket Stub #428)[1], NFT (481474119499834705/Singapore Ticket Stub #1218)[1], NFT (508472787180906862/FTX AU - we are here! #62222)[1], NFT (510658779465147403/Netherlands Ticket Stub #353)[1], OMG-PERP[0], PAXG[15.33845148], PAXG-PERP[4.83], PROM-PERP[1260], PUNDIX-PERP[1720.1], RAY[.49], RAY-PERP[0], REEF-PERP[3500000], RON-PERP[-32754.7], RVN-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[10], SNX-PERP[5100], SOL[.00598322], SOL-PERP[0], SPY[.00005753], SPY-20211231[0], SRM[0.938964806], SRM_LOCKED[126.89166219], STORJ-PERP[1], STX-PERP[0], SUSHI[1261.53739224], TLM-PERP[0], TONCOIN[0.04701553], TONCOIN-PERP[-10], TRX[1896], TRX-PERP[1], UNI[1337.09436466], UNI-PERP[0], USD[-44636.14], USD[10002.42919116], USOC[.01], USTC-PERP[10], WAVES-PERP[0], XPLA[2974.5203464], XRP-PERP[0]	Yes	
01720157		AAVE-PERP[0], ADA-PERP[-11304], ALGO-PERP[0], ATOM-PERP[-331.70000000], AVAX[3.16414463], AVAX-PERP[-296.19999999], AXS-PERP[-556.59999999], BCH-PERP[0], BNB-PERP[0], BTC[-0.00000716], BTC-PERP[-0.23179999], CEL-PERP[0], CHZ-PERP[5510], CRV-PERP[-5928], DOGE-PERP[0], DOT-PERP[747.59999999], EOS-PERP[-2116.39999999], ETC-PERP[-187.79999999], ETH[-0.00008214], ETH-PERP[0.00200000], ETHW[-0.00008169], FIL-PERP[0], FTM-PERP[0], FTT[1000.1042505], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[-64.41999999], LUNC-PERP[0], MATIC[-1.68057459], MATIC-PERP[-3768], NEAR-PERP[0], PEOPLE-PERP[0], RUDE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00084854], SOL-PERP[-223.42000000], SRM[24.55345665], SRM_LOCKED[261.64654335], SUSHI-PERP[1767.5], TRX[1], TRX-PERP[0], USD[156520.74], USD[0.00], USD[0.00], WAVES-PERP[0], XRP[-0.30102209], XRP-PERP[0]		
01720202		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT[999430], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.08903230], FTT-PERP[-2.39999999], GALA-PERP[0], GMT-PERP[0], GRT-0930[0], GST-0930[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.36583157], LUNA2_LOCKED[3.18694033], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATC[78], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUDE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[914.99544], SXP-PERP[0], THETABEAR[1000000], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX[102], TRX-PERP[0], UNI-PERP[0], USD[48.68], USD[0.00], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01720322		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.009955], BNB-PERP[0], BTC[0.00039712], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[70.00], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK[.09928], LINK-PERP[0], LTC-PERP[0], LUNA2[2.32261376], LUNA2_LOCKED[5.41943211], LUNC[505754.036951], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUDE-PERP[0], SAND-PERP[0], SOL[0.00991], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[514.60], USD[16.12000001], VET-PERP[0], WAVES-PERP[0], XRP[.95284], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01720324		ADA-PERP[0], ALGO[82.61144076], ALGO-PERP[0], APE-PERP[0], APT[2.01794464], ATOM-PERP[0], AURY[1.91743648], AVAX-PERP[0], BNB[0.00000645], BNB-PERP[0], BTC[0.00033863], BTC-PERP[0], CAKE-PERP[0], CHZ[119.18895255], CRO[1674.07135344], CRO-PERP[0], CRV-PERP[0], DOGE[189.84925788], DOGE-PERP[0], DOT[.04577936], DOT-PERP[0], DYDX-PERP[0], ENJ[3.81808465], ETH[0.00001512], ETH-PERP[0], ETHW[4.09653023], FIL-PERP[0], FTM-PERP[0], FTT[0.10288604], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[3.13560927], MANA-PERP[0], MATIC-PERP[0], NEAR[8.10950494], NEAR-PERP[0], RAY[503.38915812], ROSE-PERP[0], RSR-PERP[0], SAND[31.16158106], SAND-PERP[0], SHIB[6800356.29428162], SOL[7.97861432], SOL-PERP[0], SRM[20.06424793], SRM_LOCKED[0.1641475], SRM-PERP[0], TONCOIN[3.49472132], TRX-PERP[0], UBXT[1423.36530138], USD[0.33], USD[7.0049513], VET-PERP[0], WAVES-PERP[0], XRP[0.29140660], XRP-PERP[0]		
01720387		BTC[0.00009800], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], GALA-PERP[0], LUNA2[0.06071358], LUNA2_LOCKED[0.14166502], LUNC[13220.51], LUNC-PERP[0], MANA-PERP[0], UNI-PERP[0], USD[5019.48], USD[0], XRPBULL[91.92], XRP-PERP[0]		
01720415		ADA-PERP[0], BNB-PERP[0], CRO-PERP[0], DFL[9.832], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00708195], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000427], LUNA2_LOCKED[0.00000996], LUNC-PERP[0], NFT (316179581012640096/FTX EU - we are here! #109297)[1], NFT (327476491219326969/FTX EU - we are here! #108368)[1], NFT (50782256618027749/FTX EU - we are here! #108960)[1], OP-PERP[0], SOL-PERP[0], STARS[.9666], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
01720437		AMPL[0.24768248], AMPL-PERP[0], AVAX-0930[0], AVAX-1230[-58], AVAX-PERP[58], BAO[610.254], BAO-PERP[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00107171], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CEL[.098], CLV-PERP[0], CUSD[0.70], CUSD[0.70], DAWN[0.0628328], DAWN-PERP[0], DENT-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[2.56256566], FTT[0.00161733], GRT[0.95969638], HUM[6.93286], HUM-PERP[0], LEO[1.92531], LEO-PERP[0], LUNA2[2.00290614], LUNA2_LOCKED[0.00678089], LUNC[0.006384], LUNC-PERP[0], MTA[764464], MTA-PERP[0], POLIS[.0991394], POLIS-PERP[0], PUNDIX[.0525796], PUNDIX-PERP[0], ROOK[.00100933], ROOK-PERP[0], SOL-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[2936.80], USTC[0.41137417], USTC-PERP[0], WBTC[0.03408379], XAUT[.00001572], XAUT-PERP[0], ZEC-PERP[0]		
01720489		SRM[1.29136565], SRM_LOCKED[7.70863435]		
01720552		AR-PERP[0], BTC[0], ETH[0.00000001], ETHW[0], FTT[0], GBP[0.00], LUNA2[0.00101055], LUNA2_LOCKED[0.00235796], LUNC[.0032554], USD[0.00], USD[0]		
01720602		ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL[.004828], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.19], GALA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0057854], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[211.38]		
01720720		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01720729		APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.03448841], AVAX-PERP[0], AXS-PERP[0], BNB[0.0030297], BTC[0.00004566], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00063469], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[150.2132916], FTT-PERP[0], FTXDXY-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RNDR[.0002235], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.48667764], SRM_LOCKED[45.25580897], SRM-PERP[0], TRX[.000077], TRX-PERP[0], UNI-PERP[0], USD[0.22], USD[720.19564699], USTC-PERP[0], YFII-PERP[0]	Yes	
01720751		ATLAS[800003.4062], BAL[.0029337], CHZ-0930[0], CRO[1969.704], ETH[.00082949], ETHW[.00082949], FTT[.050627], GALA[9.4815], KSHIB[3], MATIC[9.9592], POLIS[6001.330001], SRM[4.44601793], SRM_LOCKED[17.55958917], TRX[.000008], USD[11.08], USD[0]		
01720788		AMD-0624[0], AMZNPRE-0624[0], ATOM[5.83504513], BABA-0624[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH[.00002207], ETHW[.00002207], EUR[0.00], LUNA2[1.05705360], LUNA2_LOCKED[2.46645840], LUNC[228652.742396], MATIC[135.29894132], TRYB-PERP[0], TSLA-0624[0], TSM-0624[0], USD[12.23], USD[72.49753091], USD[0.00], USTC-PERP[0], USTC[.99], USTC-PERP[0]		ATOM[5.602751]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01720832		APE[0.07012], AURY[.9658], AVAX[0], ETH[0], FTM[0], GBP[266.74], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007], TRY[0.00], USD[0.36], USD[41.95483475]		
01720885		AAVE[0.00894120], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00914549], BNB-PERP[0], BTC[0.00009085], BTC-PERP[0], DOGE[378.78080699], DOT[0.07219944], ETH[0.00067031], ETH-PERP[0], ETHW[0.00067031], FTM[-.207.40765102], FTT[.093103], GAL-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK[.0860407], LTC[.0098043], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039553], LUNC-PERP[0], MATIC[39.865613], MNGO-PERP[0], POLIS-PERP[0], RAY[.9847639], SAND[2.971538], SOL[.00719852], TRX-PERP[0], UNI[.17331944], USD[633.94], WAVES-PERP[0], XRP[.6274195], ZIL-PERP[0]		
01720924		APT[3.5], ETH[.00317502], ETH-PERP[0], FTT[18.48586], GAR[.19228604], GODS[.00973808], GOG[.86858694], LUNA2_LOCKED[175.6889181], LUNC-PERP[0], SOL[.00939107], TRX[.003369], UME[.98], USD[33.70], USD[0.00941367], USD[.09300], WAX[.43869]		
01721024		ADA-PERP[0], AGLD-PERP[0], ALGO-.0624[0], ALGO-.0930[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.0624[0], AVAX-PERP[0], AXS-PERP[0], BABA-.0624[0], BABA-.0930[0], BB-.0624[0], BIL[.09300], BOBA-.0930[0], BT[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-PERP[0], BYND-.0930[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CGC-.0930[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ECLD-PERP[0], ELD[.09300], ETH-PERP[0], EUM[0.23], FBAR-.0930[0], FIDA-PERP[0], FTM[.09300], FTT[0.21174333], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.82869440], LUNA2_LOCKED[1.83362028], LUNC[1.80449.9519095], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFLX-.0624[0], NIO-.0624[0], NOK-.0930[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIMA-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], SPY-.0930[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSM-.0930[0], USD[890.65], USD[0.00000001], USO-.0624[0], USO-.0930[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZM-.0930[0], ZRX-PERP[0]		
01721033		BNB[.005], BTC[0.30799624], BTC-PERP[0], CRO[.25], DOGE[.6406], FTT[578.587485], FTT-PERP[0], LUNA2[0.46630243], LUNA2_LOCKED[1.08803902], LUNC[100000.05], SHIB[1139554228.66], SHIB-PERP[0], SOL[36.589], SRM[76.87122622], SRM_LOCKED[512.56877378], TRX[.000115], USD[.3961.76], USD[1497.99240261], USTC[1]		
01721035		DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ROOK-PERP[0], SOL[.00055088], SOL-PERP[0], SRM[.00001638], SRM_LOCKED[.00946688], STEP-PERP[0], SXP[0], SXP-PERP[0], USD[.0.01], USD[0.00392704]		
01721038		BCH[1.04858430], BTC[0], DENT[225963.95253360], ETH[0], EUR[0.00], LINK[18.41784521], LTC[3.07775080], SRM[150.62866389], SRM_LOCKED[2.67885274], TRX[0], USD[0.00], XRP[7146.90052294]		BCH[1.047839], LINK[18.414375], LTC[3.077012], XRP[7146.843348]
01721046		LUNA2[0.00092251], LUNA2_LOCKED[0.00215253], USD[0.00], USD[.00], USD[.00], USTC[0.13058629]		
01721051		BTC[0], SOL[0], SRM[.00064462], SRM_LOCKED[.00290819], USD[0.00]		
01721095		ATLAS-PERP[0], BTC[.00000567], CEL-PERP[0], ETHW[1], LUNA2[17.84754941], LUNA2_LOCKED[41.64428196], LUNC-PERP[0], POLIS[883.5], POLIS-PERP[0], TRX[.000001], USD[4131.92], USD[0.00381770]		
01721110		GBP[0.00], GRT[135.07480561], KIN[1388677.34458768], NFT (317006346707469022/crypto cars #18)[1], NFT (324520040455385448/how_comfy_you_can_be)[1], NFT (3373232905788848037/Screaming_Face_Blocked_By_Wool)[1], NFT (334997862823010359/Punk Girl Portrait #11)[1], NFT (377340150793561106/Merged Digitalisation Gold Parts #2)[1], NFT (437572738164326124/FTX Cryptomem #41)[1], NFT (465862196934644654/Ape Art #626)[1], NFT (51519589436396986/Whats_Buried_Inside_Is_On_The_Sky)[1], NFT (518885038710692072/Shredded_Verdicts)[1], NFT (533591784188465362/Crypto Inceptions #23)[1], NFT (539700926572126450/crypto cars #12)[1], NFT (54849137905328897/Brick World)[1], NFT (555792206657330600/Sticker #30)[1], NFT (572582009546429619/Reamed_Sky_Uneven)[1], SHIB[1880965.96531007], USD[0.00]	Yes	
01721122		ATLAS[8.62743313], BTC[.00003089], ETH[.00092206], ETHW[.00092206], FTT[.01496698], LOOKS[.80689164], LUNA2[0.27504184], LUNA2_LOCKED[0.64176429], TRX[.000001], USD[0.00], USD[0]		
01721126		COPE[.48073], LUNA2[83.53435129], LUNA2_LOCKED[194.9134863], LUNC[150000000], MER[.65211], MNGO[9.3046], SHIB[98746], SLRS[.97986], STEP[.066712], STEP-PERP[0], TRX[.000067], USD[0.00], USD[0], VET-PERP[0]		
01721130		BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00026957], LUNA2_LOCKED[0.00062900], LUNC[58.7], SOL[5.14958762], SRM[.00202804], SRM_LOCKED[.00913699], USD[0.01]		
01721151		ETH[.00000015], FTT[0.06704748], LUNA2[0], LUNA2_LOCKED[5.70554576], SOL[.00000001], SRM[.0888714], SRM_LOCKED[0.126761178], USD[0.00], USD[0.00000001]		
01721229		ATLAS[69352.235], BIT[.6791675], ETH[0], FLOW-PERP[0], FTT[454.06395851], GENE[.081589], LUNC-PERP[0], MCB[.0003915], NFT (297934147645808928/FTX EU - we are here! #142287)[1], NFT (339162626699303971/FTX AU - we are here! #14430)[1], NFT (35350057929802081/FTX EU - we are here! #142090)[1], NFT (361516088099721514/FTX AU - we are here! #14477)[1], NFT (5478447607664157649/FTX AU - we are here! #28333)[1], OKB-PERP[0], POLIS[365.831581], SOL[.00000001], SRM[8.20558543], SRM_LOCKED[53.83441457], TRX[3297.874012], USD[2228.06], USD[0.00543200]		
01721255		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EN8-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000161], LUNA2_LOCKED[0.00000376], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], Q1UM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[.0.66], USD[144.01302960], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01721263		ATLAS-PERP[0], AXS-PERP[0], BTC[0.00000064], BTC-PERP[0], ETH[.00278682], ETH-PERP[0], GMT[.53037], GMT-PERP[0], IMX[.01423], IMX-PERP[0], LINK[.07661673], LUNA2[0.00412815], LUNA2_LOCKED[0.00963235], LUNC-PERP[0], SCRT-PERP[0], SNX[.03945], SOL[0.00086666], TRX[.00001], USD[0.00], USD[0.006053], USTC[.58436]		
01721285		FTT[.01790432], MNGO-PERP[0], POLIS[2311.14819007], SOL[0], SRM[100.09397171], SRM_LOCKED[.07041179], USD[0.01], USD[0.00588864]		
01721334		ATOM-PERP[0], AVAX-PERP[0], BOBA[65.02973888], BTC-PERP[0], CRO[3.05608799], ETH-PERP[0], FTT[2.40551012], LINK[0], OMG[0], SOL[28.01921482], SRM[38.87025417], SRM_LOCKED[.23174517], STEP[306], USD[2463.60], USD[.3.27875447], XRP[0]		SOL[2.60470654]
01721350		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0325[0], BTC-MOVE-0401[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008572], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SNX-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01721383		FTM[198], LUNA2[6.35596858], LUNA2_LOCKED[14.83059335], USD[0.00], USD[0], YFI-PERP[0]		
01721455		ATLAS[617363.21564716], AVAX-PERP[430.7], BTC-PERP[0], CRO[31074.98058], FTT[.04033], GT[443.20604382], LRC[1424], MER[1.94072607], RAY[190.19639702], SOL[0.00926833], SRM[4.25543487], SRM_LOCKED[19.98456513], STEP[1695.43998106], TRX[.68276], USD[.3655.27], USD[999.96579995]		
01721475		ATOM[0], AVAX[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.85441336], LUNA2_LOCKED[1.99363118], LUNC[2.75239768], USD[0.00]		
01721491		1INCH[0.97061335], 1INCH-1230[0], 1INCH-PERP[0], AAVE[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0.54129444], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[3.4], AVAX-PERP[0], AXS[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CUSD[0], CUSD[0], CUSD-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.055], ETH-PERP[0], ETHW[.055], FLMP-PERP[0], FTM[260], FTM-PERP[0], FTT[31.80392204], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HOLY-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00712592], LUNA2_LOCKED[0.01682716], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0.0978487], OKB-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[428.33], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
01721519		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LUNA2[4.73575487], LUNA2_LOCKED[11.0500947], LUNC[31220.59376451], MATIC[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01721529		BTC[0], ETH[1], ETHW[0.00016271], FTT[25.95305828], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], PAXG[.000000001], SOL[.000000001], STETH[0.27301807], USD[3571.30], USD[0], USTC[.8]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01721548			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.02506314], BTC-0624[0], BTC-1230[0], BTC-MOVE-0327[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-0517[0], BTC-MOVE-0525[0], BTC-MOVE-0707[0], BTC-MOVE-0728[0], BTC-MOVE-0810[0], BTC-MOVE-0816[0], BTC-MOVE-0831[0], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-1007[0], BTC-MOVE-1012[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.86244], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00072355], ETH-PERP[0], ETHW[.00072355], FTM-PERP[0], FTT[26.09696323], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], KLV-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.11762158], LUNA2_LOCKED[0.27445037], LUNC[3.02776416], LTC-PERP[0], LUNA2[0.00005617], LUNA2_LOCKED[0.00013107], LUNC[0.00464270], MATIC-PERP[0], MTL-PERP[0], NEAR[.04835914], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00240097], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.67546142], SUSHI-PERP[0], SYN[2960], TRX-0930[0], TRX-PERP[0], USD[16133.04], USD[75.82079271], USTC[0.007949], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01721553			AURY[56.98092], BTC[0.00002292], GBP[103.39], LUNA2[15.36483713], LUNA2_LOCKED[35.85128663], LUNC[49.49611501], SLND[232.528144], SOL[10.0075862], USD[0.06], USDT[6378.61487395]		
01721554			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06202305], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[25.36436138], DOT-PERP[0], ENJ-PERP[0], ETH[0.29134716], ETH-PERP[0], ETHW[0.25934716], EUR[30.79], FIL-PERP[0], FTM[18.99388], FTM-PERP[0], FTT[1.78049960], FTT-PERP[0], GALA[6.20905545], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.11762158], LUNA2_LOCKED[0.27445037], LUNC[3.02776416], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[4.999127], REEF[1709.701434], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[2.18960000], SOL-PERP[0], SRM[4.9993016], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.25], USDT[0], USTC[16.64793622], XTZ-PERP[0], ZEC-PERP[0]		
01721610			BTC[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[.5], HNT[131.76519105], LUNA2[10.91988272], LUNA2_LOCKED[25.47972634], PAXG[0], USD[0.00], USTC[1545.76217741]		
01721624			SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00], USDT[0]		
01721625			AKRO[4], BAO[3], BTC[.05818106], DENT[1], LUNA2[0.00000359], LUNA2_LOCKED[0.00000838], LUNC[.782604], TRX[1], UBXT[2], USD[0.00], USDT[0.00014467]		
01721628			APE-PERP[0], ATLAS[9.196452], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0.00000760], DOT-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], GT[.08761504], LUNA2[1.69568359], LUNA2_LOCKED[3.95659505], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[-0.34], USDT[0.36968330], USTC[240.03220848], XMR-PERP[0], XRP-PERP[0]		
01721636			APT[164.76865955], BTC[0.00001290], BTC-PERP[0], ETC-PERP[0], ETH[1.00009519], ETH-PERP[0], ETHW[.00009519], FTM[1], FTT[25.09446795], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JPY[334.00], MANA[.0053], RAY[0], RON-PERP[0], SOL-PERP[0], SRM[10.65440708], SRM_LOCKED[91.637877], SWEAT[11.726], TRX[1000], USD[204292.03]		
01721640			ANC[10.138387], AUDIO[29.99126], BTC[0.00479908], COPE[63.98784], ETH[.05298993], ETHW[.05298993], FTT[.499905], LINK[5.898879], LTC[.74742216], LUNA2_LOCKED[24.93010474], LUNC[11.35], RAY[13.63861701], SOL[3.4989703], SPELL[99.297], SRM[10.17732365], SRM_LOCKED[.15317867], SUSHI[4.99905], USD[0.00]		
01721643			ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[29.9943], FTT-PERP[0], LRC[.943], LRC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[1100], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.30], XRP-PERP[0]		
01721689			ATLAS[.198], BNB[0], DENT[97.94], EUR[0.05], LUNA2_LOCKED[48.17279289], MATIC[.02590404], RUNE[0.03663199], SHIB[99480], TRU[.9596], TRX[0], USD[0.00], USDT[0.36876304]		
01721707			BNB[0], BTC[0.16233781], ETH[2.07974463], LUNA2[0.00000675], LUNA2_LOCKED[0.00001575], LUNC[1.47067246], NFT (382054353708936203/FTX Crypto Cup 2022 Key #21852)[1], NFT (409065626064052459/FTX EU - we are here! #200990)[1], NFT (495148830643055619/FTX EU - we are here! #200903)[1], NFT (563325089894804839/FTX EU - we are here! #200949)[1], USD[0.00], USDT[0.00000001]	Yes	
01721739			SRM[3.16873726], SRM_LOCKED[21.19126274], USD[0.00], USDT[0]		
01721748			ETH[.0009984], ETHW[.0009984], SRM[9.00668251], SRM_LOCKED[.00630899], TRX[.0000001], USD[0.01], USDT[9.11661003]		
01721754			FTT[.000000001], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01721759			ATOM[0], BNB[0], BTC[0], ETH[0], HT[0], LUNA2[0.00067340], LUNA2_LOCKED[0.00157128], LUNC[146.63595079], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01721783			BNB[0], DENT[599.88], DOGE[.876], ETHW[1.13961234], FTM[0], LUNA2[0.50006996], LUNA2_LOCKED[1.16680658], LUNC-PERP[0], MATI[0], RAY[4.39257233], SHIB[580], SRM[4.04054644], SRM_LOCKED[.03754036], STEP-PERP[0], TRX[123.65234539], TRX-PERP[0], USD[0.00], USDT[0.12467793], USTC[14.95140955], USTC-PERP[0], XRP[12.99090507]		ETHW[1], RAY[.02629608], TRX[121.019425], USDT[.072901], XRP[12]
01721815			SRM[.19139454], SRM_LOCKED[.93172034], TRX[.000004], USD[0.00]		
01721843			ATLAS[619.885734], BTC[0], ETH[0], FTT[15.99703581], LTC[0], LUNA2[1.84892407], LUNA2_LOCKED[4.31415618], STETH[0], USD[.7.97], USDT[0.59882906], USTC[261.72413966]		
01721845			ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[0.00134944], BTC[0.000028501], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[0], ETH[1.3592864], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.55693335], FTT-PERP[0], HXRO[3808], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (310912125937349458/FTX Beyond #373)[1], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.2292], SOL-PERP[0], SPELL-PERP[0], SRM[279.73619189], SRM_LOCKED[.26980357], SRM-PERP[0], STEP-PERP[0], TRX[.0000001], USD[-.740.22], USDT[0.000000001], XRP-0325[0], YFI-PERP[0]		
01721886			1INCH[22.72090328], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.99172], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[66], FTM-PERP[0], FTT[25.37325446], GMT-PERP[0], LINK-PERP[0], LUNA2[0.75713086], LUNA2_LOCKED[1.76663868], LUNC[164866.84], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[-4.02], USDT[0.00172780], VET-PERP[0], XRP-PERP[0]		
01721906			BNB[0.000000001], ETH[0], HT[0.000000001], LUNA2[0.02118903], LUNA2_LOCKED[0.04944108], LUNC[0.1601], MATI[0.12116560], SOL[0.00000945], TRX[8.00107600], USD[0.40], USDT[0.07895939], USTC[2.9994]		
01721913			ATLAS[155510], FTT[1028.69281939], SOL-PERP[0], SRM[41.65371656], SRM_LOCKED[339.64628344], TRX[.0000001], USD[-0.46], USDT[0.00844540]		
01721917			BTC[0.00859841], FTT[0.21244876], LTC[1], LUNA2[0], LUNA2_LOCKED[3.32412870], NIO[2.3495535], SOL[0], USD[0.29], XRP[0]		
01721918			AAVE[.0062434], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[54.83442], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[2.116282], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.683656], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.56266008], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[3.38748], DOGE-PERP[0], DOT[6.462056], EDEN-PERP[0], EOS-PERP[0], ETH[.01799715], ETH-PERP[0], ETHW[.01799715], FLUM-PERP[0], FLOW-PERP[0], FTT[7.292062], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[1.136622], LINK-PERP[0], LRC-PERP[0], LTC[.0451526], LUNA2[2.63593907], LUNA2_LOCKED[6.1505245], LUNC[573981.2824257], MANA-PERP[0], MCB-PERP[0], MKR[.0157138], MTA-PERP[0], NEAR[19.208002], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.1632302], SRM[76.75898], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[53.5696], TRX-PERP[0], TRYB-PERP[0], UNI[.079809], USD[0.94], USDT[167.85106035], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[40.05456], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01721953			ATLAS[2520], LUNA2[0.01521225], LUNA2_LOCKED[0.03549525], LUNC[3312.5], POLIS[37.3], RAY[89.86299471], USD[0.01], USDT[0.00001512]		
01721966			LUNA2[2.02576369], LUNA2_LOCKED[4.72678195], MATH[.00412], UMEE[4640], USD[0.04], USDT[0.00194815]		
01722006			BNB[.00011412], BTC[.00162097], EUR[0.00], LUNA2[4.17409591], LUNA2_LOCKED[9.73955712], LUNC[908918.172729], USD[0.00], USDT[50.94000010]		
01722010			BTC-PERP[.0481], CQT[316.62387069], ETHW[9.65087651], LUNA2[0.00000013], LUNA2_LOCKED[0.00000031], LUNC[.0297302], LUNC-PERP[0], TRX[.000009], USD[-.216.16], USDT[0.00000001]	Yes	
01722014			BNB[0], ETH[.00001], ETHW[.00001], LUNA2[0.00090121], LUNA2_LOCKED[0.00210283], LUNC[196.24191399], TRX[.0000001], USD[0.00], USDT[0]		
01722025			SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.10.39], USDT[0]		
01722041			BNB[0], BTC[0.14135798], ETH[.41573612], ETHW[.11579012], FTT[0.09607537], LUNA2[1.25723439], LUNA2_LOCKED[2.93354693], LUNC[6.81294267], USD[1.04], USDT[355.36173430]		
01722067			BTC[0.00008078], DOGE[2292], ETH[.00099274], ETHW[0.00099273], FTM[53578.6985], FTT[25.534], LUNA2[4.61178838], LUNA2_LOCKED[10.76083956], LUNC[1004226.63], TRX[7.000012], USD[0.31], USDT[3144.42613895]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01722070			FTT[75.45707], SRM[109.03360329], SRM_LOCKED[1.13723471]		
01722113			FTT[.771823], SRM[1.0514036], SRM_LOCKED[10.9485964], USD[13732.14], USD[T0]		
01722137			AVAX[31.00621002], BTC[1.32422212], DOGE[11713.27264825], ETH[23.34150131], ETHW[0], GRT[49526.58836442], LUNA2[0.00148112], LUNA2_LOCKED[0.00345595], LUNC[20.81491402], MATIC[7336.46401329], NEAR[1244.68594772], RUNE[0], SAND[5489.13197488], SHIB[122749620.94815999], SOL[8.33876761], UNI[331.88272504], USD[3215.13], USD[T0.00000001], YGG[602.5314318]	Yes	
01722166			ANC-PERP[0], BTC[0], EUR[1.33], LINK[0.00344024], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005537], SRM[190.32949998], SRM_LOCKED[1.69159782], USD[0.48], USD[T0.26642852]		
01722201			ADA-PERP[0], ATLAS-PERP[0], AUDIO[040], BADGER-PERP[0], BTC[0.00092443], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA[25], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], SAND[38], SHIB[600000], SHIB-PERP[2600000], SOL[.84995635], SOL-PERP[0], STEP-PERP[0], TRX[0], UNI-PERP[0], USD[39.86], VET-PERP[0], XRP[70], XRP-PERP[0]		
01722233			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], IOTA-PERP[0], KIN-PERP[0], LTC[0.00040969], LUNA2[0.01287877], LUNA2_LOCKED[0.03005047], LUNC[2804.38], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T37.36095767], XMR-PERP[0], XRP-PERP[0]		
01722290			ATLAS[368040], FTT[0.00111729], GENE[.09988], LUNA2_LOCKED[28.03680032], RAY[0], SOL[310.00413026], SOL-PERP[0], TRX[.544006], USD[0.41], USD[T0.08181200]		
01722330			BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[201.15951274], FTT-PERP[0], LINK[0], LUNA2[0.01220168], LUNA2_LOCKED[0.02847058], MATIC-PERP[0], RAY[415.13586135], RNDR-PERP[0], RUNE-PERP[0], SOL[155.6573575], SOL-PERP[0], SRM[.0001714], SRM_LOCKED[0.742754], USD[0.26], USD[T0.00000001], XRP[0], YFI-PERP[0]		
01722332			BRZ[.79707335], BTC[0.00029994], ETH[0.00300000], ETHW[0.00300000], GMT[8.99838], LUNA2[0.20949284], LUNA2_LOCKED[0.48881663], LUNC[45617.5073704], USD[0.01]		
01722369			SRM[1.87736988], SRM_LOCKED[13.48263012], USD[0.00], USD[T0]		
01722412			BTC[.00000007], BTC-PERP[0], ETH[0.00000373], ETH-PERP[0], ETHW[0.00000373], FTT[25.3596626], RAY[79.24062515], SLRS[0.06577717], SOL[0], SRM[109.84853759], SRM_LOCKED[2.29147861], USD[16.70], USD[T0.00968950], XRP[-33.51472289]	Yes	
01722419			ASD[0], BNB[0.59624460], BTC[0], ETH[0], LUNA2[1.04165511], LUNA2_LOCKED[2.43052860], LUNC[120.07767045], SHIB[0], SOL[30.42032721], SOL-PERP[0], SRM[0], SRM_LOCKED[.00001652], USD[0.00], USD[T0.00000043], XRP[1048.10490562]		
01722422			ADA-PERP[0], ATOM-PERP[0], AVAX[4.96681408], AVAX-PERP[0], BTC[0.06788939], BTC-PERP[0], DOT[10.35100942], DOT-PERP[0], ETH[1.29363347], ETH-PERP[0], ETHW[0.28298180], FTT[6.09296068], FTT-PERP[0], GST[25.5950336], LINK[14.4985032], LINK-PERP[0], LUNA2[0.00091835], LUNA2_LOCKED[0.00214283], LUNC[199.97478], LUNC-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL[4.08171149], SOL-PERP[0], SRM-PERP[0], TRX[.2862], USD[5670.78], USD[T0.00266852], XLM-PERP[0]		DOT[10.347466], SOL[4.075755]
01722424			ADA-PERP[0], BNB[0.00511157], BTC[0], BTC-1230[.0003], BTC-PERP[0], DAI[0], ETH[0.00000001], ETH-PERP[0], FTT[0.08871890], LUNA2[0], LUNA2_LOCKED[0.02579675], LUNC[0], PAXG[0], RUNE[0.09756708], RUNE-PERP[0], TRUMP2024[0], USD[712.79], USD[T0.00000004], XMR-PERP[0]		
01722445			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[6.5], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00591756], LUNA2_LOCKED[0.01380765], LUNC[1288.56247416], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00589518], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01722478			BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], LUNA2[22.95752774], LUNA2_LOCKED[53.56756473], SOL-PERP[0], USD[37.50], USD[T0], XRP-PERP[0]		
01722540			APE[.99982], ATLAS[509.9694], CRO[79.9856], DOT[.99982], FTM[5.99892], LINK[.99982], LUNA2[0.64935306], LUNA2_LOCKED[1.51515715], LUNC[141397.9971302], POLIS[17.998038], SAND[2.99946], SAND-PERP[2], SOL[.3], USD[8.29], USD[T0.00000001]		
01722592			BTC[0], DOGEBULL[.095], LUNA2[0.00596224], LUNA2_LOCKED[0.01391189], THETABULL[.0843], USD[0.00], USD[T0], USTC[.843984]		
01722639			AURY[13.0928692], BRZ[.00427038], LUNA2[0.00982414], LUNA2_LOCKED[0.02292300], USD[0.00], USTC[1.39065542]		
01722649			1INCH[45], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.69], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[2483], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.39500000], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[5.89342416], LUNA2_LOCKED[13.75132306], LUNC[249782.22], MANA-PERP[0], MATIC[61], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STSOL[20.57], SUN[.731], USD[6410.45], XRP[12], XRP-PERP[0]		
01722741			BTC[0.00006172], DAI[.02432223], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045], NFT (531130549234781226The Hill by FTX #9101)[1], TRX[.000817], USD[0.01], USD[T0], WBTC[0]		
01722760			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00166217], LUNA2_LOCKED[0.00387839], LUNC[361.9412181], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.51371685], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01722799			APT[.00008637], ATLAS-PERP[0], AVAX-PERP[0], ETH[0.00000496], ETH-PERP[0], ETHW[0.00000038], FLM-PERP[0], FTT[0], GALA-PERP[0], LOOKS[.99198797], LUNA2[0.00074906], LUNA2_LOCKED[0.00174781], LUNC[148.11], MANA-PERP[0], TRX[.000095], TRX-PERP[0], USD[0.00], USD[T0.00000002]		
01722829			AVAX[0], BNB[0], CEL[0], FTT[0.00000720], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00769], MATIC[0], PAXG[.00000004], SOL[0], USD[0.00], USD[T0], USTC[0]		
01722886			FTT[.07365], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T0]		
01722898			SOL[.003], SRM[1.73697721], SRM_LOCKED[10.50302279], USD[0.01]		
01722951			ATOM[0], BNB[-0.00000001], BTC[0], ETH[0], GENE[0], HT[0], LUNA2[.000497], LUNA2_LOCKED[.00116], LUNC[108.27200141], SOL[0], TRX[0.00002500], USD[0.00], USD[T0.00000025]		
01722958			LUNA2[0.22672088], LUNA2_LOCKED[0.52901539], LUNC[49368.95], USD[0.09]		
01722997			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12761681], LUNA2_LOCKED[0.29777256], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000001], USD[24.12], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01723021			BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], PAXG[.00007352], SOL[.00000001], SOL-PERP[0], SRM[.052416], SRM_LOCKED[15.139498], USD[0.00], USD[T0.00000001], XEM-PERP[0]		
01723037			AXS[43], BTC[-0.11950467], ETH[.09671514], ETHW[.000005], FTT[269.95505228], GALA[20000.05], IMX[1000], LINK[687.7488741], LUNA2[21.19035238], LUNA2_LOCKED[49.44415554], LUNC[2586392.04015], SGD[0.40], SOL[209.01183596], TRX[.106439], USD[503.17], USD[T0.00439016]		
01723043			AVAX-PERP[0], BCH[.0008956], BNB[.00198958], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[1.299406], ETH[.50093196], ETH-PERP[0], EUR[0.00], FTT[3.099676], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083134], MATIC[1456.21980804], SAND[5.99892], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[26.87], USD[T0.00206338]		
01723054			ADA-PERP[0], ATOM-PERP[0], AUDIO[69.99924], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00006493], LUNA2_LOCKED[0.00015151], LUNC[14.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01723063			AVAX[0], CEL-PERP[0], DOT[.097872], EUR[0.00], FTT[0.00000001], LUNA2[2.20845745], LUNA2_LOCKED[5.15306739], MNGO[0], SOL[0], STARS[605], TULIP[.00147856], USD[1.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01723071		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[9708], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[82], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00006414], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06986706], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.0565], LOOKS-PERP[0], LUNA2[0.00668722], LUNA2_LOCKED[0.01560353], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[0.00325727], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0.22749554], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPA[9.995], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.62], USD[0], USD[0], USD[0], USDT[0.94660943], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01723123		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.00612970], LUNA2_LOCKED[0.01430265], LUNC[0.00652433], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0004], USD[0.00], USD[0.04036631], USTC[0.86768554], USTC-PERP[0], XAUT-PERP[0]		
01723157		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.000632], ETH-PERP[0], FIDA-PERP[0], FTT[0.16866200], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.8776], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06117069], LUNA2_LOCKED[0.14273162], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00886852], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[30859.8403], TRX-PERP[0], USD[1.22], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01723236		SRM[60473704], SRM_LOCKED[8.51526296], USD[805.29]		
01723242		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-0325[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000005], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00015773], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0624[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01723259		FTT[0.00025], SRM[1.87736988], SRM_LOCKED[13.48263012], TRX[0.00017], USD[0.00]		
01723358		1INCH-PERP[0], ATLAS[12000], LUNA2[0.00110155], LUNA2_LOCKED[0.00257028], USD[1.50], USD[0], USTC[0.15593]		
01723359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.09194], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.76], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.11805755], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00672443], LUNA2_LOCKED[2.48902368], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.13258183], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[90], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00015773], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01723402		AAPL-20210924[0], AAPL-20211231[0], AKRO[500], AMPL-PERP[0], AVE[6], AVAX[1], BAO[400000], BAO-PERP[0], BNB[02], BTC[0.0003], BT[2000000], BTTPRE-PERP[0], CRV[1], DENT-PERP[0], DMG[30], DOGE[135], DOGE-PERP[0], DOT[1], ETH[0.02], ETHW[0.02], EUR[0.01], FTT[2], FXS[1], GALA[100], GALA-PERP[0], GMT[11], GOG[10], INDI[20], JOE[5], KIN[1000000], KIN-PERP[0], KSHIB[100], LINA-PERP[0], LTC[44], LTC-PERP[0], LUN300[0], LUNA2[0.03563355], LUNA2_LOCKED[0.08314496], LUNC[999.81], MANA[10], MAPS[30], MAPS-PERP[0], MATIC[4], MTA[10], NEAR[5], OXY[10], PEOPLE[40], PRISM[500], Q[30], SC-PERP[0], SHIB[8000000], SHIB-PERP[0], SKL[200], SLP[30], SOL[2], SOS[50000000], SOS-PERP[0], SPA[30], SPELL-PERP[0], STEP[50], TRX[16], TSLA[03], TSLA-20210924[0], TSLA-20211231[0], UME[300], USD[5.90], USD[0.00723954], XRP[30]		
01723414		LUNA2[0.00008757], LUNA2_LOCKED[0.00020434], LUNC[19.07], UMEE[20], USD[0.07]		
01723418		EUR[0.41], LUNA2[0.00419895], LUNA2_LOCKED[0.00979757], NFT (55410229991957573The Hill by FTX #33666)[1], USD[0.00], USTC[0.594383]		
01723419		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], ENS-PERP[0], EOS-0930[0], ETH[0.037], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.01497465], LUNA2_LOCKED[0.33127419], LUNC[30915.28], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.28], USTC-PERP[0], USTC-PERP[0], XEM-PERP[0], XRP[112.97966], XRPBULL[231700], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01723451		ALICE-PERP[0], AURY[19.25108906], AVAX-PERP[0], BAL-PERP[0], C98[272.91507], CAKE-PERP[0], FIL-PERP[0], FTT[0.13624624], LEO-PERP[0], MANA[95.98176], MATIC-PERP[0], MNGO[919.8252], NEAR-PERP[0], REEF[24575.3298], SAND-PERP[0], SOL[0.95420346], SOL-PERP[0], SRM[142.50230782], SRM_LOCKED[2.16302484], SXP[0.948339], USD[-30.67], USD[0]		
01723461		BULL[0], ETHBULL[0], FTT[0], GMT[0], LUNA2[0.00274853], LUNA2_LOCKED[0.00641325], LUNC[598.5], MATIC[0], SOL[10], TRX[1], USD[95.63], USD[0]		
01723470		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0.94414], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0.00009070], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0.005703], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00109730], LUNA2_LOCKED[0.00256037], LUNC[238.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00081200], TRY[0.00], UNI-PERP[0], USD[0.18], USD[7.39617029], ZEC-PERP[0]		
01723483		APT[0], ASD[0], AVAX[0], BNB[0], ETH[0], FTM[0.00000001], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006042], MATIC[0], NEAR[0], NFT (406574965845187222FTX EU - we are here! #15381)[1], NFT (426881881066873470FTX EU - we are here! #15668)[1], NFT (48585154932236774FTX EU - we are here! #15762)[1], SAND[0], SOL[0], TRX[0.02682500], USD[0.24], USD[0], USTC[0], WRX[0]		
01723505		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], FTM-PERP[0], FTM-PERP[0], CVC-PERP[0], BNL[0.00000001], KIN-PERP[0], LUNA2[0.00706444], LUNA2_LOCKED[0.01648370], LUNC[0.09492], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0], USTC[1], WRX[1.7259495], XRP-PERP[0]		
01723543		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AURY[252], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[15], BULL[94.006], CHZ-PERP[0], COMP[0.00000001], COT[22935], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[295.59882061], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[6000], ETH[0], ETHBULL[14.56000000], EUR[130.58], FTM-PERP[0], FTT[1942.85887449], GENE[0.00000001], GRT-PERP[0], HMT[11289], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.72510931], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-192789.37], UST[2000], VET-PERP[160000], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], ZECBULL[2772300], ZRX-PERP[0]		
01723547		APE[15.4969], BNB[0.00000001], BOBA[18.79684], BTC[0.00000088], CRV[995], DOGE[997.8004], DYDX[8.4983], ETH[0.00000001], LOOKS[167.9090], LUNA2[0.00121849], LUNA2_LOCKED[0.00284315], LUNC[265.33], MAPS[8968], OXY[108.9666], SOL[0.009894], USD[0.05], USD[0.0066457]		
01723595		SRM[1.29138565], SRM_LOCKED[7.70863435], TRX[0.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01723608		AABE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00029887], BTC[0.00029887], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0510[0], BTC-MOVE-0519[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00269848], ETH-PERP[0], ETHW[0.00269848], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000261], LUNA2_LOCKED[0.0000061], LUNC[0.569905], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR[9.77772], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[3005621], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[68.56], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01723618		ADA-PERP[0], ALGO-PERP[0], ALICE[0.92704], ALICE-PERP[0], ATLAS[9.111674], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CLV[0.58754], COMP[0.0004729], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM[825941], FTT[0.8476846], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00004665], LUNA2_LOCKED[0.00010886], LUNC[10.16], LUNC-PERP[0], MANA[.9692219], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP[5.9492], SOL[0.00418606], SRM[.9513106], TRX[0.82227009], TULIP-PERP[0], TULIP-PERP[0], USD[0.07], USD[0], VET-PERP[0], XTZ-PERP[0]		
01723634		ADA-PERP[0], ALPHA-PERP[0], BNB[5], BTC-PERP[0], CAKE-PERP[0], ETH[2], ETH-PERP[0], ETHW[2], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.21261143], LUNA2_LOCKED[0.49609335], LUNC[46296.58796690], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-.295.06], USD[64.38313055], XRP-PERP[0]		
01723638		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], CLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00332741], LUNA2_LOCKED[0.0076395], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], MDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRVY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[3877.22], USD[0.00000001], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01723666		BTC[0.01996687], DOT[29.18380761], EUR[1969.97], LUNA2[0.76022095], LUNA2_LOCKED[1.71098571], LUNC[2.36450961], TRX[0.000001], USD[2.99], USD[12.50306824]	Yes	
01723710		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01723714		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[10.22], USD[0.00000001]		
01723715		ATLAS[19480], LUNA2[13.39142772], LUNA2_LOCKED[31.24666468], POLIS[541.5], TRX[.000214], USD[0.05], USD[0.00000122]		
01723736		APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETHW[0.0008712], FTM-PERP[0], IOTA-PERP[0], LUNA2[0.00285948], LUNA2_LOCKED[0.00667212], LUNC[.0092115], LUNC-PERP[0], NEAR-PERP[0], USD[0.48], USD[3.14125670], XMR-PERP[0], XRP[.429]		
01723756		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO[.00005449], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL[102.689822], CELO-PERP[0], CEL-PERP[0], CONV[.00902584], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.00002979], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[.00237058], LINA-PERP[0], LRC-PERP[0], LUNA2[0.06447778], LUNA2_LOCKED[0.15044818], LUNC[13040.1737604], LUNC-PERP[0], MANA-PERP[0], MATIC[.0000345], MTL-PERP[0], NEAR-PERP[0], GTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL[.00545551], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.00004813], USD[1.79], XTZ-PERP[0]		
01723758		AAVE-PERP[0], ALPHA-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.12103676], LUNA2_LOCKED[0.28241911], LUNC[26356.01], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1177.10]		
01723766		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[.00321117], LUNA2[0.00000241], LUNA2_LOCKED[0.00000563], LUNC[52582], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.17], USD[0.0004309]		
01723839		ATLAS[999.81], BTC[.0621388], CHZ[406], CQT[94.98195], ETH[1.4989164], ETHW[1.4989164], LINK[24.70999588], LTC[4.26381373], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], MAPS[.961], PAXG[0.07629310], TRX[4891.523205], USD[44.72], USD[2.06183750]		
01723843		COMP[1.03314581], FTT[2.95275780], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0.00051468]		
01723851		ETH[0], LUNA2[0.00665907], LUNA2_LOCKED[0.01553783], LUNC[.0060333], MATIC[0.72283037], TRX[0.00001200], USD[0.00], USD[0], USTC[.94262]		
01724010		1INCH[70.492], AAVE[2.610059], ALCX[.8329177], BTC[.00679864], COMP[0], DOT[19.5], ETH[0.08300001], EUR[89.72], FTT[0.50667299], LINK[11.8890982], LUNA2[0.00529402], LUNA2_LOCKED[0.01235272], UNI[17.2484297], USD[650.96], USD[0.00054680], USTC[.749395]		
01724036		ALEPH[1400.9130104], AVAX[.095326], BTC[0.00000001], CHZ[9.6998], DOT[22], ETH[0.00000001], ETHW[1.7783052], EUR[5.27], FTT[5.19409955], LUNA2[0.00031947], LUNA2_LOCKED[0.00074544], LUNC[69.5667798], SXP[259.550676], USD[12.19], USD[1.28656292]		
01724067		BNB[0], EUR[0.00], LUNA2[0.02420862], LUNA2_LOCKED[0.05648680], NFT (382727153461763275/The Hill by FTX #39476)[1], USD[0.00], USD[0.0000286]		
01724078		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[48.03258715], LUNA2_LOCKED[112.0780367], LUNC[10459196.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-.197.84], USD[0.00000001], XRP-PERP[0]		
01724133		AAPL-0624[0], AAPL-0930[0],AAPL[1.66], AMD-0930[0], AMD-1230[0], AMZN[.014], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], ARKK-0930[0], ATOM[0], ATOM-PERP[0], BABA-0624[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25.00888227], FTT-PERP[0], GMT-PERP[0], GOOG[.111], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JPY[0.00], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00576858], LUNA2_LOCKED[0.01346003], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (425600520017790263/FTX AU - we are here! #25880)[1], NFT (442825975847771369/FTX EU - we are here! #90848)[1], NFT (446736805680777093/FTX AU - we are here! #7117)[1], NFT (512143866147984092/FTX AU - we are here! #7107)[1], NFT (521902217257168876/FTX EU - we are here! #9066)[1], NFT (533594728677517131/FTX EU - we are here! #90750)[1], NVDA-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PYPL-1230[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TONCOIN[1], TONCOIN-PERP[0], TRX[3.000029], TRX-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLA[19.96], TSLAPRE-0930[0], TWTR-0624[0], USD[0.51], USD[0.00000001], USD[0], USTC[0.69336630], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01724134		APT[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00565506], MNGO[0], POLIS[0], SAND-PERP[0], SOL-PERP[0], STARS[0], TRX[.000822], USD[0.00], USD[19.34065900]		
01724148		AAVE[0.00003001], BTC[0.0582637], DOGE[0], ETH[0.00028479], ETHW[0.21828479], FTT[0.00081636], LINK[0.00344136], SHIB[0], SOL[0.00280487], SRM[0.00017285], SRM_LOCKED[.0008665], USD[0.00], USD[0.00009002], XLMBEAR[0]		USD[0.00]
01724161		AVAX[184.564926], AVAX-PERP[0], BNB[0], BTC[0.00012523], BTC-PERP[0], DOGE[0], EUR[0.00], FTT[0], IMX[0], KIN[68919.64037790], LUNA2[0], LUNA2_LOCKED[0.76731915], LUNC[.000000001], REEF[0], REEF-PERP[0], SHIB[0], SHIB-PERP[0], TLM[0], USD[0.94], USD[1.23304120], XRP-PERP[0]		
01724181		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[920]		
01724188		ATLAS-PERP[0], AVAX[0], BTC[0.00005583], BTC-PERP[0], CRV[.6], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[164.96496261], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], INDI_0_TICKET[1], LINK[0], OP-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SRM[1.26385077], SRM_LOCKED[24.06872417], USD[1.16], USD[0], WBTC[0]		
01724239		ATLAS[57408.80562], ATLAS-PERP[0], ENJ[415.9168], ETHW[0.18296449], FTT[16.09536], MATIC[129.97478], POLIS[176.06544], SOL[4.68485343], SRM[30.34535626], SRM_LOCKED[.5398005], TRX[.000028], USD[23.05], USD[200.00450001]		
01724240		BTC[0.15520966], BTC-0325[0], CEL[1926.87778645], ETH-0325[0], ETH[2.63802677], FTT[186.05197895], LUNA2[0.00698980], LUNA2_LOCKED[0.01630954], RAY[0], TRX[.00079], USD[1.04], USD[0], USTC[0.98944047]	Yes	
01724262		ADA-PERP[0], ATOM-PERP[0], BCH[0], BTC[0.00000001], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0.99981570], FTT[28.97897578], GBP[0], LDO[1000.4640556], LTC[0], LUNA2[1.12028345], LUNA2_LOCKED[2.61399471], LUNC[243944.08], MATIC-PERP[0], SHIB-PERP[0], SOL[0], TRX-PERP[0], USD[5.37], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01724407		PYTH_LOCKED[2500000], USD[1.00]		
01724452		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DENT[325279.727], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[1792.19354939], SRM_LOCKED[4.80645061], STEP-PERP[0], USD[0.09]		
01724491		ADA-PERP[0], ANC-PERP[0], BAL-0624[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[.00004118], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[.00052068], ETH-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[1.46652153], LUNC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDJT[0.00000001], USDT-PERP[0], XSTC-PERP[0], XTZ-PERP[0]		
01724496		ADA-PERP[0], BNB-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[3.086408], LUNA2_LOCKED[7.20161866], LUNC[6195.84925289], LUNC-PERP[0], USD[211.32], USDJT[0.00972339], XRP[0]		
01724538		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[5000], ENJ-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0], FIDA-.000000001, FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01939273], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HMT[5000], INDI[3000.9799075], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (36517210894453425/FTX EU - we are here[166959][1], OKB[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[25000], SOL-PERP[0], SOS[300000000], SRM[.04015638], SRM_LOCKED[34.79505327], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.22], USDDT[0.00000001], WAVES-PERP[0], XPLA[.050125], XRP-PERP[0], XTZ-PERP[0]		
01724558		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BRZ[0], BRZ-PERP[0], BTC[0.00084610], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DAJ[2.75372261], DYDX-PERP[0], ETH[0.00173480], ETH-PERP[0], ETHW[0.00172537], EUR[0.00], FB-1230[0], FTM[0], FTT[0], GMT-PERP[0], LUNA2[0.00286831], LUNA2_LOCKED[0.00669274], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], PAXG[0], PEOPLE-PERP[0], SOL-PERP[0], STETH[0], TSLA-1230[0], USD[100.18], USDT[0], USTC[0], USTC-PERP[0], XMR-PERP[0]		BTC[.000845], ETH[.001721], USD[100.00]
01724576		AGLD-PERP[0], BOBA[.00972184], BOBA-PERP[0], CEL-PERP[0], ETHW[.00062828], FTT[.0480745], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00695684], PROM-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[37781.514682], USD[0.25], USDT[0], USTC-PERP[0]		
01724582		LUNA2[0.00264034], LUNA2_LOCKED[0.00616081], NFT (345365625564547262/FTX EU - we are here[200617][1], USD[0.00], USDT[0], XRP[0]		
01724584		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[7629.9127], ATOM-PERP[0], AUDIO[300.995635], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.11628450], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.7004697], ETH-PERP[0], ETHW[0.00047371], EUR[900.65], FTM[113.96160301], FTM-PERP[0], FTT[4.39946], FTT-PERP[0], GALA[7109.61140846], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK[64.1], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.64255807], LUNA2_LOCKED[3.83263550], LUNC-PERP[0], MANA[118.17142333], MANA-PERP[0], MASK-PERP[0], MATIC[254.96333741], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00675304], SOL-PERP[0], SRM[30.54456166], SRM_LOCKED[.46474996], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[362.63], USDT[357.42147522], VET-PERP[0], XRP[4822.47841407], XRP-PERP[0]		
01724593		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00194555], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[237.9694], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1404.08], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01211708], LUNA2_LOCKED[0.02827319], LUNC[2638.52], LUNC-PERP[0], MANA-PERP[0], MATIC[580], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.88982], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-.11.69], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		EUR[1000.00]
01724629		AAVE-PERP[0], ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DAJ[.00040448], ETH-PERP[0], ETHW[.00072597], FTT[0], LUNA2[0], LUNA2_LOCKED[5.70261864], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[60.32], USDT[0.15432995], USTC[.687654], USTC-PERP[0]		
01724632		SRM[28.29978498], SRM_LOCKED[127.23006882], USDT[0]		
01724683		COPE[36.99297], ETH[.001], ETH-PERP[0], ETHW[.001], MAPS[14], SRM[1.99974551], SRM_LOCKED[.00009361], TRX[.000001], USD[32.27], USDT[18.95972143]		
01724731		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[0.00263043], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049522], LUNC-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[230.54451142]		
01724772		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[15], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ENJ[4], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT[.99612], LUNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[5], SAND-PERP[0], SHIB-PERP[0], SOL[1.54920609], SOL-PERP[0], SRM[2.04948229], SRM_LOCKED[.04035943], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.21], USDT[0.79750360], XRP-PERP[0], XTZ-PERP[0]		
01724799		AURY[102.05314284], BNB[1.80398532], BTC[0.06787896], ETH[0.99595076], ETHW[.95795076], FTT[7.89940600], LUNA2[4.63137816], LUNA2_LOCKED[10.80654904], LUNC[1008492.345516], SOL[9.01811576], USD[24216.35], USDT[0.00000001]		
01724820		ETH[0], EUR[0.00], LUNA2[0.00026419], LUNA2_LOCKED[0.00061645], LUNC[57.52864324], USD[0.23], USDT[0.00002695]		
01724826		BNB[.00005], BTC[1.5000075], CAKE-PERP[0], ETH[15.00007501], ETH-PERP[0], FTT[3000.31154], SRM[.38598676], SRM_LOCKED[21.45401324], TRX[.000009], USD[18504.47], USDT[12427.24600000]		
01724870		ATLAS[16000], AVAX[5.4], BTC[0], FTT[0.01808236], LUNA2[0.01401047], LUNA2_LOCKED[0.03269110], LUNC[3050.81], NEAR[24.7], SOL[0], USD[16.47], USDT[0.00360501]		
01724887		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT[0.05862208], FTT-PERP[0], GST-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.36275344], SRM_LOCKED[5.61297649], USD[0.88], USDT[0]		
01724936		FTT[775], PSY[5000], SRM[9.76006193], SRM_LOCKED[113.35993807], USDT[3000.18351511]		
01724937		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO[100], DOGE-PERP[0], ETH[.00092935], ETH-PERP[0], ETHW[.00092935], EUR[1.74], FTT[.09676828], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.0000014], LUNC[0.01378817], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], SOL[1.83982], SOL-PERP[0], SRM[9.97408], SRM-PERP[0], USD[0.15], USDT[0.00505888], WAVES-PERP[0], XRP-PERP[0]		
01724939		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.03838931], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FKS-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02785378], LUNA2_LOCKED[0.06499216], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-.0.32], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01724945		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-MOVE-0101[0], BTC-MOVE-0108[0], BTC-MOVE-0129[0], BTC-MOVE-0205[0], BTC-MOVE-0212[0], BTC-MOVE-0219[0], BTC-MOVE-0226[0], BTC-MOVE-0305[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0422[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0528[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211030[0], BTC-MOVE-20211106[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211127[0], BTC-MOVE-20211204[0], BTC-MOVE-20211207[0], BTC-MOVE-20211211[0], BTC-MOVE-20211213[0], BTC-MOVE-20211218[0], DYDX-PERP[0], ENS-PERP[0], EUR[8.07], FTM-PERP[0], FTT[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.00]		
01724983		ADA-PERP[0], AVAX-PERP[0], BNB[0.00949021], BTC[0.00007669], BTC-PERP[0], CRV-PERP[0], ETH[15.62570160], ETH-PERP[0], ETHW[15.62570160], EUR[209.54], FTM[1.12388], FTM-PERP[0], FTT[.19946], GMT-PERP[0], LUNA2[0.77693534], LUNA2_LOCKED[1.81284914], LUNC[168335.5352778], LUNC-PERP[0], MATIC[830.21743303], MATIC-PERP[0], RUNE[.090226], RUNE-PERP[0], SOL[0.00238486], SRM[.9968572], USD[2341.30], USDT[1.15972950], USTC[0.54851380], USTC-PERP[0], XRP[.01996], XRP-PERP[0]		MATIC[789.994206], USD[16.87]
01725005		BF_POINT[200], BNB[.00000001], BTC[0], CHF[0.00], EUR[0.00], LUNA2_LOCKED[76.32902364], USD[0.00], USDT[0]		
01725044		LUNA2[0.00015490], LUNA2_LOCKED[0.00036143], LUNC[.000499], USD[0.00], USDT[0.01319679], XRP[.2497]		
01725112		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE[1.9392], DOGE-PERP[0], DYDX[15.4984], DYDX-PERP[0], FTT[1.0997], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.02693002], LUNA2_LOCKED[0.06283672], LUNC-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.00628727], SOL-PERP[0], STORJ-PERP[0], USD[3.93], USDT[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01725119		FTT[780.085048], NFT (460996262204897057/The Hill by FTX #19497)[1], PSY[5000], SRM[9.77217736], SRM_LOCKED[113.46782264], USD[2400.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01725933		EUR[0.00], FTT[0.01060211], IMX[100.12799], LUNA2[0.00006744], LUNA2_LOCKED[0.00015738], LUNC[14.6872089], USD[0.00], USD[144.73951649]		
01726013		LUNA2[0.45704067], LUNA2_LOCKED[1.06642825], LUNC[99621.57], USD[0.00], USD[11.79332203]		
01726014		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[14229.8252], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.09035542], BTC-0930[0], CRO[480], CRO-PERP[0], DOGE-PERP[0], DOT[3.598316], DYDX[1.7], DYDX-PERP[0], ENJ-PERP[0], ETH[.90393578], ETH-PERP[0], ETHW[.90393578], EUR[100.88], FTM-PERP[0], FTT[3.69696], FTT-PERP[0], GENE[4.1], GLMR-PERP[0], GMT-0930[0], HT[0], LTC-PERP[0], LUNA2[0.67693601], LUNA2_LOCKED[1.57951736], LUNA2-PERP[0], LUNC[47.7480015], LUNC-PERP[0], MANA[6], MATIC-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE[4.2], SAND[28], SAND-PERP[0], SHIB-PERP[0], SOL[1.70275562], SOL-PERP[0], SPELL[13198.879], SPY[0], SUSHI-PERP[0], TRX-PERP[0], USD[1327.41], USD[1143.69836137], XRP-PERP[0]		
01726028		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00219015], LUNA2_LOCKED[0.00511035], LUNC[476.91000001], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.9974], USD[-.0.01], USD[0.0], XRP-PERP[0]		
01726087		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[.06477662], ETH-PERP[0], ETHW[.99982], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], HUMA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01847819], LUNA2_LOCKED[0.04311578], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[186.14], USD[129.08868738], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01726094		BTC[0], CAKE-PERP[0], GMT[.998], LUNA2[0.00224202], LUNA2_LOCKED[0.00529139], LUNC-PERP[0], OKB[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000012], USD[0.09], USD[0.0], USTC[0.31736949], WBTC[.00001879]	Yes	
01726166		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00005763], GMT-PERP[0], LUNA2[0.10696001], LUNA2_LOCKED[0.24955002], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.01]		
01726198		AKRC[10], BAC[36], BF_POINT[800], BNB[.44322088], BTC[05095167], DENT[15], ETH[1.66286521], ETHW[1.66216887], EUR[624.79], KIN[49], LUNA2[0.66327798], LUNA2_LOCKED[1.49280184], LUNC[42.03266315], RSR[1], SOL[10.47215646], TRX[8], UBXT[2], USD[0.00]	Yes	
01726289		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00016301], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00302127], LUNA2_LOCKED[0.00704965], LUNC[657.89], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[1.63], USD[1 -.000212380], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01726301		AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00043229], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[2.86698771], LUNA2_LOCKED[6.68963799], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.01324241], SRM_LOCKED[.13583146], SUSHI-PERP[0], TRX[.000001], USD[0.12], USD[0.00000001], VET-PERP[0]		
01726349		AVAX[.09834], BNB[.009662], BTC[0.09986957], ETH[.0009704], ETHW[.1299704], LUNA2[3.80566320], LUNA2_LOCKED[8.87988081], LUNC[9.489162], SOL[.00782672], TRX[.000001], USD[583.73], USD[0]		
01726366		ETH[.00232103], ETHW[.00232103], LUNA2[0.20678229], LUNA2_LOCKED[0.48249201], LUNC[45027.2798316], TRX[.000028], USD[14.00], USD[798.443781]		
01726396		FTT[.00390965], MNGO[469.906], RAY[19.13723042], SOL[38.58699782], SPELL[4000], SRM[50.81438852], SRM_LOCKED[1348797], STEP[199.96], USD[2.20], USD[1.97784795]		
01726434		ALGO-PERP[16], BNB[0.00998800], DENT[1599.68], ENJ[.9752], ETH[.0009946], ETH-PERP[0], ETHW[.0249946], GRT[14.997], LUNA2[0.82640450], LUNA2_LOCKED[1.92827716], LUNC[179951.32], SAND[.9918], SHIB[49900], SOL[10.769036], USD[8.46]		
01726490		LUNA2[5.84908929], LUNA2_LOCKED[13.64787502], LUNC[1273651.508742], USD[0.00], USD[2.18984542]		
01726559		BTC[1.24105279], ETH[19.59083205], ETHW[19.58658215], FTT[25.52482602], LUNA2[0.48985363], LUNA2_LOCKED[1.14299181], LUNC[106666.66], SOL[2969.82157491], SRM[418.59287552], SRM_LOCKED[4478.10133969], USD[58381.44], USD[110408.21082875]		
01726565		LTC[0.00820717], LUNA2[0.00137345], LUNA2_LOCKED[0.00320473], LUNC[299.0731653], TRX[.001138], USD[0.00], USD[2.62093564]		
01726576		ATLAS[1000.81923609], ETH[.00423701], ETHW[.00423701], FTM[31.65487253], FTT[1.96639423], RAY[11.54392483], SRM[13.02180637], SRM_LOCKED[.26219538], USD[0.0], USD[0.67963294]		RAY[.43251337], USD[1.66338201]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
01728625		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[24.192224], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.27860562], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.69381749], LUNA2_LOCKED[1.61890748], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[1826.73], USD[0.00000001], USD[0.0624], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01728684		FTT[31.2953925], LUNA2[0.00673235], LUNA2_LOCKED[0.01570883], USD[0.00], USD[0], USTC[952998]			
01728700		AVAX[0.00900636], AVAX-PERP[0], DAI[0.07906357], ETHW[0.000856], FTM[0.0418], FTM-PERP[0], FTT[0.09], LUNA2[0.97032575], LUNA2_LOCKED[2.26409342], LUNC[210881.48], LUNC-PERP[0], MATIC[9.97375594], USD[0.00], USTC[265877]			
01728719		BOBA[0.0658], LUNA2[7.50945746], LUNA2_LOCKED[17.52206743], NFT (30382452248033951/FTX EU - we are here! #261305)[1], NFT (30512072792191746/FTX AU - we are here! #442404)[1], NFT (559965894795429739/FTX AU - we are here! #20556)[1], NFT (56101222503836563/FTX EU - we are here! #261269)[1], OMG[4.4658], TRX[0.00778], USD[0.00], USD[0], USD[0.98284904], USTC[1063]			
01728726		AGLD[0], LUNA2[0], LUNA2_LOCKED[0.92905509], MNGO[0], USD[0.00], USD[0]			
01728776		BTC[1.31007739], EUR[1500.00], FTT[145.09523195], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], USD[49448.68], USD[0.00225895]			
01728798		AAVE[5.25742371], AAVE-PERP[0], ADABULL[0.00055809], AKRO[67589], ATOM[0.09487], AVAX[399126], AVAX-PERP[0], AXS[11.8979119], AXS-PERP[15.8], BAL[0.0685088], BNB[0.05922470], BNB-PERP[0], BTC-PERP[0.05350000], CHZ[39.688495], COMP[0.00001424], DOGE[2863889], DOT[50.49043236], ETH[0.0199088], ETH-PERP[0.48599999], ETHW[0.0199088], EUR[3000.00], FTM-PERP[0], FTT[59304714], HNT[31.68013436], KNC[54708082], LINK[58096105], LUNA2[0.00305293], LUNA2_LOCKED[0.00712352], LUNC[0.0098347], LUNC-PERP[0], MAPS[4.91868], MATIC[519.908097], MATIC-PERP[0], MKR[0.01269239], RUNE-PERP[0], SAND[282.9188947], SOL[0.0098613], SOL-PERP[0], SXP[158.9378648], USD[1779.06], USD[1481.88819904], VET-PERP[0], XRP[9327305], YFI[0.02199525]			
01728827		FTT[0.05], SRM[1.75568392], SRM_LOCKED[10.36431808], USD[0]			
01728880		GST[293.05], LUNA2_LOCKED[121.8908716], SOL[0.00708756], TRX[730883], USD[0.00], USD[0]			
01728909		AUDIO[0], BTC[0], BTC-PERP[0], DFL[0], FTT[25], SOL[0], SOL-PERP[0], SRM[99829247], SRM_LOCKED[4.98576386], USD[0.00], USD[0], WAVES-PERP[0]			
01728913		SRM[68790161], SRM_LOCKED[33.31209839], TRX[0.000002], USD[0.01], USD[9.15575937]			
01729004		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[200], BNB[0], BTC[0.20919763], BTC-PERP[0], DOGE-PERP[0], ETH[0.81039093], ETH-PERP[0], ETHW[0.81039093], EUR[0.00], FTM-PERP[0], FTT[62.19594188], FTT-PERP[6200.1], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0033413], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.22449724], SOL-PERP[0], SRM-PERP[0], USD[7993.19], XLM-PERP[0], XTZ-PERP[0]			
01729011		FTT[823.7875395], SRM[10.1230588], SRM_LOCKED[117.6769412], USD[549.53], USD[0.79652291]			
01729022		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.47219913], LUNA2_LOCKED[3.43513130], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[52.44309784], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01729043		AKRO[5], ATLAS[0.01990032], BAO[34], DENT[0], FTT[0.00003266], KIN[22], LUNA2[0.98544386], LUNA2_LOCKED[2.21788217], LUNC[70.63645745], MATIC[0.00153448], RAY[0.01755079], RSR[1], TRX[3], UBXT[4], USD[886.99]		Yes	
01729082		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.48], AVAX-PERP[0], BAO-PERP[0], BF_POINT[200], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0.000428], ETH-PERP[0], ETHW[0.000428], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.75458067], LUNA2_LOCKED[1.76068823], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], USD[0], WAVES-PERP[0]			
01729095		APT[0], BNB[0.00000001], LUNA2[0.14972073], LUNA2_LOCKED[0.34934837], NFT (357462786997520329/FTX EU - we are here! #7641)[1], NFT (389532491067113627/FTX EU - we are here! #7740)[1], NFT (401087532528033165/FTX EU - we are here! #7822)[1], USD[0.01], USD[0.00097688]			
01729114		ATLAS[0], ETH[0], LUNA2[0.00096647], LUNA2_LOCKED[0.00225510], LUNC[210.45208376], USD[73.05]			
01729160		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[0.00], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[65], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNA2-PERP[0], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[24.9988125], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[39339.88], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
01729168		AVAX[0], BICO[0.00000001], BNB[0.00000001], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GAL[342.75384616], LUNA2[0.00044745], LUNA2_LOCKED[0.00104407], NFT (442977819992294997/FTX Crypto Cup 2022 Key #12537)[1], SOL[0], SOL-PERP[0], TRX[0.000028], USD[0.00], USD[0.00000001], USTC[0.6334], XRP[0.00000001]			
01729176		APT[0.09999999], ATLAS[2.05384327], COPE[201022], ETH[0.00052794], ETHW[0.12952794], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002554], RAY[0.031263], SOL-PERP[0], STEP[0.08478001], USD[231.08]			
01729233		AAVE[1218.35934513], ATOM[5258.04110590], ATOM-PERP[0], AURY[2026.01014], AVAX[5267.32908045], BNB[0.00354], BTC[69.75053380], CHZ[100000], DOT[518.640637689], ETH[569.33292864], ETHW[566.86826406], EUR[1014.88], FTM[453074.29546575], FTT[2061.59241], LINK[13268.43243474], LUNA2[951.4813884], LUNA2_LOCKED[2220.12324], LUNC[676263.0033795], LUNC-PERP[0], MATIC[241731.57068726], NEAR[24000.36], NEAR-PERP[0], SLND[12500], SOL[16125.04258268], SRM[10072.84913318], SRM_LOCKED[635.15086682], TRX[333831.07925443], UNI[10000.11023591], USD[1517901.85]			AAVE[734.20130879], ATOM[5245.588341], DOT[5166.343612], ETH[568.732176], EUR[1002.59], FTM[450000], LINK[13126.457931], MATIC[202244.86634], SOL[8810.05887297], TRX[328524.28521], USD[1350000.00]
01729234		ETH[0.00059644], ETHW[0.00059644], FTT[0.015099], LUNA2[0.00282222], LUNA2_LOCKED[0.00658519], LUNC[68.0151616], MBS[627.88068], OXY[95573], SOL[0.00165753], SRM[865176], USD[0.00], USD[2002.90773627]			
01729241		AAPL[5.15], ACB[447.94202], ATOM-PERP[0], AUDIO[3470], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0930[0], BABA[22.484077], BILL-0930[0], BNB-PERP[0], BTC[0.0737878], BTC-PERP[0], BYND[22.29], CEL[0], CEL-PERP[0], CHZ-PERP[0], COIN[10.89], CRO-PERP[0], CRV-PERP[0], DOGE[647], DOGE-PERP[0], ETC-PERP[0], ETC-PERP[0], FBE[12.209274], FLM-PERP[0], FTM-PERP[0], FTT[0.08998726], GALA-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[20.15070032], LUNA2_LOCKED[47.01830075], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NIO-0930[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], TSLAPRE-0930[0], USD[-924.69], XRP-PERP[0]			
01729269		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.0006137], BTC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], LINK[0.6306019], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.11462479], SRM_LOCKED[4.88537521], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]			
01729274		BTC[0], BULL[0.00059478], ETHBULL[0], FTT[0.08308055], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], THETABULL[63.520418], USD[2547.71], USD[0]			
01729292		BTC[0.00882086], LUNA2[2.26683650], LUNA2_LOCKED[5.28928517], TRX[0.000131], USD[591.40034203], USTC[320.88166328]		Yes	
01729322		ETH[0], GAL[0.6188], LUNA2[1.66647449], LUNA2_LOCKED[3.88844049], USD[0.00], USD[0]			
01729359		ADA-PERP[0], ALGO-PERP[0], ATOM[0.051], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], ICP-PERP[0], LUNA2[0.39106377], LUNA2_LOCKED[0.91248213], LUNC[85154.56], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[0.000777], USD[14279.15], USD[0], XTZ-PERP[0]			
01729381		BTC[0.00001133], BTC-PERP[0], ETH[0.000677], ETH-PERP[0], ETHW[0.000677], FTT[4.30000000], FTT-PERP[0], HT[0.000225], HT-PERP[0], LUNC-PERP[0], PSY[10000], REN-PERP[0], SOL-PERP[0], SRM[8.16515308], SRM_LOCKED[113.79342349], TRX[99697175], USD[45.06], USD[1.09378048]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01729422		ATOM[.049463], BTC-PERP[0], CHZ[2], FTT[.004126], FXS[.074061], SRM[.02914276], SRM_LOCKED[2.97085724], TSLA[.0194607], USD[8.71], USD[T].0.00981700], USD-T-PERP[0]		
01729465		LUNA2[0.00952509], LUNA2_LOCKED[0.02222522], LUNC[2074.11], USD[0.14]		
01729483		FTT[.078988], GENE[.0751415], LUNA2_LOCKED[472.9564909], PSY[.2959], SRM[3.19949996], SRM_LOCKED[21.16050004], TRX[.000001], USD[0.38], USD[T].0.71000002]		
01729495		LUNA2[15.30464624], LUNA2_LOCKED[35.71084122], USD[0.68], XRP[.699689]		
01729504		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[29.9772], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000019], BTC-PERP[0], BULL[0.00000994], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.17740498], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00003293], LUNC[3.07313626], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (359450228925016878/FTX EU - we are here! #90253)[1], NFT (503491039390724697/FTX EU - we are here! #98962)[1], NFT (523440449524689341/FTX EU - we are here! #93835)[1], POLIS[.09882], RAY[.07958592], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.68729406], SRM_LOCKED[.00465912], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000012], USD[0.00], USD[T].0.00254801], VET-PERP[0], XRP-PERP[0], XTZBULL[4.99107]		
01729519		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00005328], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00848252], ETH-PERP[0], ETHW[0.00848253], FTM-PERP[0], FTT[0.09901616], FTT-PERP[0], LINK[.0140558], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00001349], LUNA2_LOCKED[0.00003148], LUNC[2.93867645], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[-10.71], USD[T].1.98421049], USD-T-PERP[0], YFI-PERP[0]		
01729694		BEAR[982.34], BTC[.85282364], BTC-PERP[0], BULL[0.00068202], CEL[.0667], FTM[.671], HNT[.08744], LINA[7.732], LUNA2[7.32708383], LUNA2_LOCKED[17.09652895], LUNC[1595487.931856], SOL[.0088], TRU[.6978], USD[0.00], USD[T].1.33326049]		
01729704		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC-PERP[0], LUNA2[0.00353643], LUNA2_LOCKED[0.00825168], LUNC[770.06666919], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.57], USD[T].0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01729709		BAO[1], BNB[0], CRV[0], KIN[1], LINA[0], LTC[0], LUNA2[0.02129478], LUNA2_LOCKED[0.04968783], LUNC[0.04239681], MATIC[0], NFT (354616389003581984/The Hill by FTX #18898)[1], NFT (354700300922725781/FTX EU - we are here! #153639)[1], NFT (402286489293580630/FTX EU - we are here! #153574)[1], NFT (574496475036537130/FTX EU - we are here! #153489)[1], TRX[.00000713], USD[0.02]	Yes	
01729719		ETH[.0004644], ETHW[.00070362], FTT[233.337794], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[.000029], USD[T].1847.56485606]		
01729731		BTC[0], CTX[0], FTM[0], LUNA2[0.59528230], LUNA2_LOCKED[1.38899204], LUNC[0], MNGO[0], OXY[0], POLIS[0], RAY[0], REN[0], SEC[0], SNX[0], SOL[0], TRX[0], USD[0.00], USD[T].0.00017284], XPLA[4.08459227]		
01729808		BTC[0.01467241], BTC-0325[0], LUNA2[1.48487802], LUNA2_LOCKED[3.34192997], LUNC[323494.80535376], USD[0.00], WFLOW[485.10454719]	Yes	
01729813		LUNA2[0.52414446], LUNA2_LOCKED[1.22300375], LUNC[.001005], TRX[.000001], USD[0.10], USD[T].225.10714065]		
01729829		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[.0066772], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00166411], SRM_LOCKED[.00882292], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[2046.28], USD[T].0.00288512], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01729837		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[15], FTT-PERP[0], IOTA-PERP[0], LUNA2[3.19996557], LUNA2_LOCKED[7.46658633], LUNC[696799.24], MATIC[.00143022], MATIC-PERP[0], SOL[3.06702283], SOL-PERP[0], SOS[800000], SRM[100], TRX[.000003], USD[1.38], USD[T].0]		
01729848		GBP[0.01], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003424], TRX[.000009], USD[0.00], USD[T].0.00000002]		
01729863		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[99.994471], BTC[0.06298307], BTC-PERP[0], CHZ[1090.85321446], CRV-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.29357899], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[53.45542874], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[44.00848907], SRM_LOCKED[73050663], THETA-PERP[0], USD[0.75], USD[T].0]		
01729900		SRM[.1163793], SRM_LOCKED[.10925155], USD[-0.03], USD[T].0]		
01729937		LUNA2[0.23542247], LUNA2_LOCKED[0.54931911], LUNC[51263.74], USD[0.07]		
01729945		1INCH-20211231[0], APE[.099], APE-PERP[0], ATOM-PERP[0], AVAX[.09958], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00009671], ETH-PERP[0], ETHW[0.01209671], FTM-PERP[0], LEO-PERP[0], LUNA2[0.00292033], LUNA2_LOCKED[0.00681412], LUNC[635.91], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[6.5], SUSHI-PERP[0], TRX[.000001], USD[0.42], USD[T].0.00000001], USTC-PERP[0], YFI-PERP[0]		
01730006		AVAX-PERP[0], FTM-PERP[0], LUNA2[0.22063088], LUNA2_LOCKED[0.51480540], LUNC[48042.84], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], USD[T].8.61618111], XEM-PERP[0]		
01730020		BNB[0], DOT[75.15622016], ETH[.038000001], GST[.05], HT[0], LUNA2[0], LUNA2_LOCKED[4.81197057], MANA[326], MATIC[6], SAND[.02847945], SOL[0], TRX[0.00004600], USD[0.12], USD[T].0], WRX[0.15043864]		
01730021		BTC[0.00003997], FTT[.00000069], NFT (343470857641674948/FTX Crypto Cup 2022 Key #3801)[1], NFT (454118874648932989/FTX EU - we are here! #261901)[1], NFT (510853225529744794/The Hill by FTX #7416)[1], NFT (521270589589479580/Japan Ticket Stub #1171)[1], NFT (562288250148340898/FTX EU - we are here! #261916)[1], SOL[0], SRM[.63589164], SRM_LOCKED[7.92806235], TRX[.95773775], USD[0.00], USD[T].0]	Yes	
01730037		BTC-PERP[0], ETH[.00003273], ETHW[.00003273], SRM[9.45417101], SRM_LOCKED[52.6834388], USD[36.07]		
01730086		C98[26.9956], FTT[0.00224998], SRM[.00030816], SRM_LOCKED[.00124938], SRM-PERP[0], USD[0.00], USD[T].0.07484458]		
01730129		ATLAS[0], IMX[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099711], MOB[0], SOL[0], TRX[0], USD[0.07], USD[T].0.00000006], XRP[0]		
01730196		BLT[4998.5], CQT[2505.05196166], EMB[8], ETH[.00000001], FTT[.0438], IMX[.071], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.07], USD[T].0]		
01730203		ADA-PERP[0], AR-PERP[0], AVAX[.00001855], BAO[1], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[.00087683], DOT[.00004659], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.03105248], FTT[0.00037264], LDO-PERP[0], LINK[.00004653], LINK-PERP[0], LUNA2[1.41611589], LUNA2_LOCKED[3.20210840], LUNA2-PERP[0], LUNC[2.77195144], LUNC-PERP[0], MATIC[.00183107], RUNE-PERP[0], SOL[0.00002274], SOL-PERP[0], USD[0.00], USD[T].0.00000001]	Yes	
01730212		ADABULL[0], ADAHALF[0], ADA-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETH[1.69726561], ETH-PERP[0], ETHW[0], FIDA[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[27342.95741248], JOE[0], KIN-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.45923321], LUNA2_LOCKED[1.07154417], LUNC[999999], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.62509807], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[2680.41676386], USD[-4551.54], USD[T].2918.67562654], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01730219		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[300], APE-PERP[-300], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[.00007264], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[125], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[59000], GRT-PERP[-59000], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC[13.28017345], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[50.83656683], SOL-PERP[0], SPELL-PERP[0], SRM[3.9072897], SRM_LOCKED[20.7527103], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[103110], TRU-PERP[-103110], TRX[.001729], TULIP-PERP[0], USD[11562.58], USD[T].70801.58732575], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		SOL[50]
01730228		AVAX[.00000001], LUNA2[0.01580264], LUNA2_LOCKED[0.03687284], USD[0.00], USD[T].0]	Yes	
01730277		AMPL[0.04447718], APE[.098613], ATLAS-PERP[0], AVAX[0], BNB[0], DYDX-PERP[0], EGLD-PERP[0], FTM[.97359], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045909], LUNC-PERP[0], SOL[.0069182], SRM[.0024864], SRM_LOCKED[.01942332], STARS[0], STEP[0], USD[1.53], USD[T].0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01730292		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00073588], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA[.064098], BTC-PERP[0], CEL-PERP[0], COPE[.00199], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.09216613], ETH-PERP[0], ETHW[0.00068413], FTM-PERP[0], FTT[0.06499099], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], IMX[.064002], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00491590], LUNA2_LOCKED[0.01147044], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OP-PERP[0], RAY[.907554], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0097655], SOL-PERP[0], SPELL-PERP[0], SRM[26.88537519], SRM_LOCKED[140.3019734], SRM-PERP[0], STG[.03454738], SUSHI[.166], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[. -39.28], USTC[.69587], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[.018419], ZEC-PERP[0]		
01730351		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.45887678], BTC-PERP[.0.99999999], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00080600], ETH-PERP[0], ETHW[0], FB-0624[0], FTM-PERP[0], FTT[137.9552200], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY[.0003034], SPY-.0325[0], SUSHI-PERP[0], SXP-.0624[0], TLRV-0624[0], TSLA-0624[0], TWTR-0624[0], UNISWAP-PERP[0], USD[41588.24], USD[0]		
01730358		APT-PERP[0], BOBA[.031], BTC[.00000569], BTC-PERP[0], DOGE[1], ETH[0.00002737], ETHW[.00002737], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005696], NFT (390054239019354971/FTX EU - we are here[#52600][1], NFT (488749135619748313/FTX AU - we are here[#39966][1], NFT (50785766492773659/FTX EU - we are here[#52417][1], NFT (536825486092203005/FTX EU - we are here[#52650][1], NFT (55975949670138446/FTX AU - we are here[#39939][1], RAY-PERP[0], TRX[.000068], USD[0.84], USD[0].01122383], USTC-PERP[0]	Yes	
01730393		ADA-PERP[0], BTC[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTT[0], GBP[1535.86], LUNA2[1.72214426], LUNA2_LOCKED[4.01833662], LUNC[375000.54], SOL-PERP[0], THETA-PERP[0], USD[0.73], USD[0].00105901]		
01730462		DFL[2119.32234339], LUNA2[0.00289327], LUNA2_LOCKED[0.00675097], LUNC[630.01666032], ONT-PERP[0], STEP[0.07401596], STEP-PERP[0], TRX[.000006], USD[0].00]		
01730464		AKRO[4], AUDIO[502.88573042], AVAX[2.96479773], BAO[111], BNB[.00000063], BTC[.00000001], CHZ[1], DENT[13.68489715], DOGE[222.85886738], EUR[0.00], FTM[269.18243142], FTT[11.8321749], KSHIB[401.48093783], LUNA2[0.00009646], LUNA2_LOCKED[0.00022507], LUNC[21.00477332], MATH[1.00342131], MATIC[177.39204342], MOB[.0000266], SHIB[2118742.0347456], SOL[8.49175805], TRX[5], UBX[4], USD[0.00], XRP[.00006009]	Yes	
01730515		GBP[0.00], LUNA2[0.06143536], LUNA2_LOCKED[0.14334918], USD[0.00], USTC[8.6964731]	Yes	
01730520		ETHW[19.8], FTT[2.73065149], LUNA2[0.00143116], LUNA2_LOCKED[0.0033939], SRM[.58112104], SRM_LOCKED[16.24327249], USD[4.74], USD[0]		
01730539		ATOM[1.00631044], AXS-PERP[0], BTC[0.07535264], CRO-PERP[0], DOGE[200], DOT-PERP[0], ETH[1.45781535], ETHW[0.00000001], EUR[186.19], GBP[0.00], LUNA2[0.00366881], LUNA2_LOCKED[0.00856056], LUNC[320.36501717], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[10.42923267], USD[0.23], USD[0].28.74[0.3880]		BTC[.03113], EUR[186.01], SOL[1.45288824], USD[0].2.313816]
01730545		AKRO[1], BAO[4], DENT[4], EUR[0.00], FTM[0.01297696], GR[1], KIN[5], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061967], RSR[1], TRX[2], UBX[3], USD[0.00], XRP[1323.21979182]	Yes	
01730557		BF_POINT[500], BIT[0], BNB[0], BTC[0.02846287], ETH[0.84978590], ETHW[0.84957638], EUR[0.00], FTT[0], GALA[0], LUNA2[3.57082129], LUNA2_LOCKED[8.03664301], LUNC[11.10680662], MATIC[0], RUNE[.00029347], SAND[0], SHIB[0], SOL[0], USD[0]	Yes	
01730582		ATOM-PERP[0], AVAX[0.52322737], AVAX-PERP[0], BTC[0.00297568], BTC-PERP[0], CHZ[.0064], DOT[1.06641405], ETH[0.02945332], ETH-PERP[0], ETHW[0.02929955], FTM[0], FTT[0.14832160], FTT-PERP[0], LUNA2[0.00603680], LUNA2_LOCKED[0.01408587], LUNC[1312.18748011], LUNC-PERP[0], MATIC-PERP[0], SOL[0.19643454], SOL-PERP[0], TRX[0.00000110], USD[25.78]		AVAX[.523105], BTC[.002973], DOT[1.065903], ETH[.029446], SOL[.196389], TRX[.000001]
01730588		CRO[0], ETH[.000000001], LUNA2_LOCKED[41.3300327], USD[0.00], USD[0].04114375]		USD[0].2.015335]
01730636		BTC[0], FTM[.1130195], HNT[.02746], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL[.00807896], USD[308.43], USD[0], USTC[1]		
01730665		AKRO[9], ARKK[2.3048053], BAO[111], BNB[.00001288], BTC[0.01507789], DAI[2224.76895704], DENT[16], ETH[0.08416190], ETHW[0.02910180], FIDA[1.0071947], FTT[.00017865], KIN[101], LUNA2[0.00023601], LUNA2_LOCKED[0.00055071], LUNC[51.39363634], RSR[4], SOL[155.66272984], TRU[1], TRX[3], UBX[110], USD[. -0.72]	Yes	
01730763		ADABULL[11.6], ADA-PERP[0], ALPHA-PERP[0], ALTBEAR[173796.591], ALTBULL[140.8639866], ALT-PERP[0], APE[20], APE-PERP[0], AVAX-PERP[0], AXS[2], AXS-PERP[0], BAT-PERP[0], BNB[1.42000000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[1189.914446], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CYC-PERP[0], DODO-PERP[0], DOGE[145], DYDX[2.2], DYDX-PERP[0], EDEN[19.3], EGLD-PERP[0], EOSBULL[21700000], ETCBULL[520], ETH[0.43498411], ETHBULL[5.25], ETH-PERP[0], ETHW[0.35898411], FLM-PERP[0], FTM-PERP[0], FTT[7.7996508], FTT-PERP[0], GALA[370], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.24410351], LUNA2_LOCKED[5.23624153], LUNC[488658.26459755], LUNC-PERP[0], MANA[23], MANA-PERP[0], MATIC[150], MATIC-PERP[0], MKR-PERP[0], PEOPLE[90], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[700000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[13.05457547], SOL-PERP[0], SOS[78700000], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[1], USD[5.29], USD[0.00000002], VETBULL[284030], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[175], XRP-PERP[0], ZECBULL[35000]		
01730779		FTT[.04386], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USD[0]		
01730823		FTT[0], LUNA2[0.00021443], LUNA2_LOCKED[0.00050035], STG[.19453454], USD[0.00], USD[0].00125674], USTC[.030355]	Yes	
01730828		ADABULL[0], BTC[.00004], BTC-PERP[0], DYDX[0], ETH[.072], ETHW[.072], FTT[0.06059212], INDI[4000], LINK[0], LTC[0], LTCBULL[731520], MANA-PERP[0], PSY[5000], SOL[0], SRM[19.34514672], SRM_LOCKED[283.97978271], TRX[.000853], UNI[0], UNISWAPBULL[0], USD[0.00], USD[0].6264.88284310], ZECBULL[138696]		
01730850		AAVE[3.999224], BTC[0.00385325], FTT[0.09710510], LUNA2[0], LUNA2_LOCKED[14.93414213], USD[0.70], USD[0]		
01730857		ATLAS[.81911659], ETH[.00000001], FTT[0.00030319], SRM[.00147604], SRM_LOCKED[.85265349], STEP[.08018], USD[0.00], USD[0], XRP[0]		
01730878		ATOM-PERP[0], BTC[0], BTC-PERP[0], CQT[0], CRV-PERP[0], FTM[0], FTT[4.35643234], KIN[1], LUNA2[0.00777057], LUNA2_LOCKED[0.01813134], LUNC[1692.05919852], LUNC-PERP[0], SAND[90.92433148], SHIB[5175375.01137784], SPELL[0], USD[0.00], XRP[64.93]	Yes	
01730885		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00023963], LUNA2_LOCKED[0.00055913], LUNC[52.1800535], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0].22673601], XLM-PERP[0], XRP-PERP[0]		
01730910		FTT[.0438], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0]		
01730944		ATOM-PERP[0], AVAX-PERP[0], BTC[0.02479189], BTC-PERP[0.02500000], CRO-PERP[0], DYDX-PERP[0], ETH[0.83786871], ETH-PERP[0], ETHW[0.75788267], EUR[0.00], FIL-PERP[0], FTT[7.099127], GMT[1], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.34436826], LUNA2_LOCKED[0.80352594], LUNC[74986.91430978], LUNC-PERP[0], SOL[6.029589], SOL-PERP[0], USD[. -158.90], USD[0].65356876], VET-PERP[0], XRP[236.054323], XRP-PERP[0]		
01730948		AAVE[21], AKRO[337], ATLAS[390], BNB[.26], BRZ[0.00035540], BTC[0.01503890], BTC-PERP[0], ETH[21789676], ETH-PERP[0], ETHW[21789676], LINK[1.2], LUNA2[0.03731713], LUNA2_LOCKED[0.08707332], LUNC[7453.7099442], MANA[4], POLIS[12.2], POLIS-PERP[0], SAND[3], SOL[1.03513398], USD[2.53], USD[0].80968459]		
01730957		BTC[0.00017156], DOGE[25], ETH[.001], ETHW[.001], LTC[.02558383], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], USD[0.04]		
01730971		AAVE[0], ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00329240], BNB[0], BNB-PERP[0], BTC[0.04311108], BULL[0], COMP[0.00006148], DMG[.05663396], DOT-PERP[0], ETH[0], ETHBULL[0], ETHW[0.00195573], KNC[.07117624], LINK-PERP[0], LTC[0], LUNA2[0.25392767], LUNA2_LOCKED[0.59249791], LUNC[.81799979], MATIC-PERP[0], NEAR-PERP[0], SOL[0], TRX[.000097], UNIQ[0], USD[0.00], USD[0].1580.82338226]		
01730972		APE-PERP[0], ATLAS[1095.66684988], BIT[758.85579], BNB[0], BNB-PERP[0], BTC[0.00009243], BTC-PERP[.0.16989999], C98[26], CRO[2600], DOGE-PERP[0], ETH-PERP[3.165], FTT[38.31226649], GALA-PERP[0], IMX[132.8], LTC[0.00144811], LUNA2[1.16557816], LUNA2_LOCKED[2.71968239], LUNC[253807.1], MATIC-PERP[. -3867], POLIS[16.56093425], SAND-PERP[0], SOL[16.19344569], SOL-PERP[. -238.9], TRX[.000003], UNI-PERP[0], USD[17272.34], USD[0].5225.17970444], XRP[0], XRP-PERP[0]		USD[0].5192.346111]
01730976		INDI_IEO_TICKET[1], SRM[3.20733701], SRM_LOCKED[23.97908568], USD[0.00]	Yes	
01730984		BNB[0.00000001], BTC[0], LUNA2[0.00038683], LUNA2_LOCKED[0.00090260], LUNC[84.23335854], MATIC[0], SOL[0.00000002], TRX[0], USD[0.00], USD[0].11.86357409]		
01730995		FTT[.277143], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USD[0].63161957]		
01731015		ANC-PERP[0], APE-PERP[0], AVAX[4.21894820], AXS[15.24393762], AXS-PERP[200], DFL[20], EDEN-PERP[0], FIL-PERP[0], FTT[156.2591144], FTT-PERP[0], GST-PERP[14356.8], HOLY-PERP[0], HTBULL[50], LINK[0.06131448], LOOKS-PERP[900], LUNA2[0.00184054], LUNA2_LOCKED[0.00429460], LUNC[400.78248469], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[1000], NFT (292077744396026271/The Hill by FTX #2752)[1], NFT (50319377859732544/FTX AU - we are here[#21752][1], NFT (569223210841378837/FTX AU - we are here[#41544][1], PSY[2700.01158], RAY[28.8629889], RAY-PERP[0], RNDR[183.3009165], SAND-PERP[0], SOL[2.52949083], SRM[7.17510315], SRM_LOCKED[14311635], SRN-PERP[0], TRX[.000015], UBX[110000], USD[. -6693.02], USD[0].5008.42152111], WAVES-PERP[250], YFII-PERP[.1]		AVAX[4.216965], AXS[15.118351], LINK[0.057868], SOL[1.554798]
01731053		BTC[0], FTT[2.53277580], SRM[.00213213], SRM_LOCKED[.01600737], USD[0.01], USD[0].00000001]		

Customer Code			Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01731086				ATLAS-PERP[0], BNB[.00202076], BOBA[.0326], LUNA2[0.00706441], LUNA2_LOCKED[0.01648362], LUNC[.00219673], SHIB[45888], TRX[0.53481096], USD[-.0.53], USDT[0.39497324], USTC[1], XRP[0]		
01731138				FTT[1], NFT (449878781562368823/FTX AU - we are here! #49443)[1], SRM[1.09270516], SRM_LOCKED[10.90729484], USD[0.00]		
01731213				LUNA2[0.00583186], LUNA2_LOCKED[0.01360767], SLP-PERP[0], TRX[.000001], USD[0.33], USDT[0.32111946], USTC[.825528]		
01731225				APE-PERP[0], BTC[0], BTC-PERP[0], FTT[25.02179422], LUNA2[0.00621328], LUNA2_LOCKED[0.01449765], NFT (323838849036947183/FTX EU - we are here! #19608)[1], NFT (360553233925466464/FTX AU - we are here! #52362)[1], NFT (361352627941933481/The Hill by FTX #8667)[1], NFT (427061337341284011/FTX EU - we are here! #19767)[1], NFT (50466885393275531/FTX EU - we are here! #19412)[1], USD[0.00], USDT[0], XRP-PERP[0]		
01731253				1INCH[0], AMPL[0], ATLAS[90], AVAX[0], BNB[0.21003256], EUR[0.00], FTT[25], LTC[0], SOL[0], SRM[473.49530709], SRM_LOCKED[.48966635], STEP[14327.3], SXP[797.66758249], USD[2794.67], USDT[0]		
01731308				FTT[.073514], SRM[1.28728332], SRM_LOCKED[7.71271668], USDT[0]		
01731312				FTT[.073548], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USDT[0]		
01731322				BTC[0], ETH[0.00042546], ETHW[0.00042546], FTT[27.08553685], INDI_IEO_TICKET[1], MATIC[0.52358629], SRM[2.14504074], SRM_LOCKED[28.17495926], USD[0.00]		
01731336				ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.01079805], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT[5.99892], DOT-PERP[0], ETH[.199964], ETHW[.199964], EUR[0.00], FTM[140.97462], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.46650486], LUNA2_LOCKED[1.08851159], LUNC[101582.43928], LUNC-PERP[0], MANA-PERP[0], MATIC[129.9766], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.99964], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[763.09], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01731376				ATLAS[0.30570919], LUNA2[0.00019440], LUNA2_LOCKED[0.00045361], LUNC[42.3319554], USD[0.02], USDT[0.00000001]		
01731459				BEAR[4000488], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], USD[1275.48]		
01731463				1INCH[15.33655855], FTT[0.74289514], HT[5.15957519], SRM[5.10937225], SRM_LOCKED[.09089449], USD[3.31], USDT[0]		1INCH[14.021041], HT[4.825424]
01731464				BNB[0], BTC[0], FTT[0], LINK[14.49739], LTC[0], LUNA2[0.00354799], LUNA2_LOCKED[0.00827865], SOL[.00000001], SRM[.00012704], SRM_LOCKED[.00056113], USD[0.49], USDT[0], USTC[.502236]		
01731503				ADABULL[196.84963], BNBBULL[.1905], BTC-PERP[0], COPE[71], DOGE-PERP[0], ETCBULL[4871.93], ETH-PERP[0], FTT[3.7], FTT-PERP[0], LINKBULL[363492.39], LTCBULL[564192], LUNA2[1.54140651], LUNA2_LOCKED[3.59661520], LUNC[13217.69], TRX[.74104539], UNISWAPBULL[530.7226], USD[-.50.59], USDT[0.81454210], VETBULL[874.3]		
01731571				BNB[0.00000001], ETH[.00000001], FTT[0.00000259], GENE[0], LUNA2[0.00379867], LUNA2_LOCKED[0.00886356], LUNC[0.012237], MATIC[0], NFT (339375937701097640/FTX EU - we are here! #77495)[1], NFT (412674611607574058/FTX EU - we are here! #76841)[1], NFT (534224530367021120/FTX EU - we are here! #75338)[1], SOL[0], TRX[0.00460200], USDT[0]		
01731595				SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01731597				ADA-20210924[0], BTC[0], SRM[.00624599], SRM_LOCKED[0.7264754], USD[0.00], USDT[0.00000001]		
01731612				EDEN[2.53875467], ETH[1.7806863], ETHW[4.60664075], FTT[672.75280539], NFT (320321604784641064/FTX AU - we are here! #1203)[1], NFT (354030736597535931/FTX EU - we are here! #133463)[1], NFT (382922271307799591/FTX EU - we are here! #133326)[1], NFT (384146854193668754/FTX AU - we are here! #1201)[1], NFT (410730624071011616/FTX EU - we are here! #133554)[1], NFT (411800779813819721/Montreal Ticket Stub #1635)[1], NFT (431219092566373719/FTX AU - we are here! #24696)[1], NFT (454276318384744195/Baku Ticket Stub #1884)[1], NFT (459839693604455201/FTX Crypto Cup 2022 Key #14171)[1], NFT (494122013265556029/Singapore Ticket Stub #1975)[1], NFT (548601701660644758/The Hill by FTX #4665)[1], NFT (552433640899842747/Hungary Ticket Stub #1208)[1], SRM[.09072691], SRM_LOCKED[8.90927309], TRX[.000127], USDT[0]	Yes	
01731622				FTT[510.04930919], NFT (328426040537371610/FTX EU - we are here! #204939)[1], NFT (405675039449640775/FTX Crypto Cup 2022 Key #21165)[1], NFT (507197392458938610/FTX EU - we are here! #204867)[1], NFT (555892835408342682/FTX AU - we are here! #20311)[1], NFT (573842498086290819/FTX EU - we are here! #204847)[1], SRM[33.58435133], SRM_LOCKED[546.63269685]	Yes	
01731647				INDI_IEO_TICKET[2], NFT (349474273828001933/FTX EU - we are here! #82987)[1], NFT (41080882956871508/FTX AU - we are here! #43405)[1], NFT (473810381598240713/FTX AU - we are here! #28518)[1], NFT (523522376806846362/FTX EU - we are here! #83112)[1], NFT (542960838531932855/FTX EU - we are here! #82924)[1], SRM[2.75389081], SRM_LOCKED[18.36610919], USD[0.00]		
01731679				FTT[156.00630818], LUNA2[.46126902], LUNA2_LOCKED[134.0762944], TRX[.000001], USDT[1066.19031360]		
01731686				ADA-0624[0], ADA-0930[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BCH[0], BCH-0930[0], BSV-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-MOVE-0812[0], BTC-MOVE-0816[0], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], CUSDT[0], CUSDT-PERP[0], ETH[0.00200004], ETH-0624[0], ETH-0930[0], ETHBULL[0], FTT[22.59393030], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LEOBULL[.0118], LUNA2[0.79967906], LUNA2_LOCKED[1.86591781], LUNC[93694.08026584], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NVDA-0624[0], OP-PERP[0], RAY[0], RAY-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], STSOL[0], TRYB-PERP[0], USD[613.40], USDT[424.48188139], USDTBULL[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
01731690				ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AURY[11], AVAX-PERP[0], LUNA2-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20211231[0], FTT[0.19529866], FTT-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LUNA2[0.21632057], LUNA2_LOCKED[0.50474800], LUNC[47104.26], LUNC-PERP[0], MNGO-PERP[0], OMG-20211231[0], ONE-PERP[0], PORT[23.9], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[3], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0091062], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[722422], TRYB-PERP[0], USD[2.88], USDT[2214.90366238], XAUT[.0025], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01731721				BNB-PERP[-.95], FTT[196873.362031], FTT-PERP[48000], HT[0.06943492], SHL[999.85884882], SPELL[3799287.955], SRM[147386.86880148], SRM_LOCKED[1342.12972452], STG[300397.69007], TRX[.369707], USD[-45721.32], USDT[4.72837495]		
01731731				SRM[1.29136565], SRM_LOCKED[7.70863435]		
01731735				APE[.099886], ATLAS[999.734], FTT[.099696], GRT[269.98594], INTER[26.195212], LOOKS[45.99107], MER[87.98328], SNY[20.99601], SRM[75.35447757], SRM_LOCKED[.32157383], TRX[.000001], USD[1.71], USDT[0]		
01731739				ETH[0.07809975], FTT[0.00022868], LUNA2[0.00092445], LUNA2_LOCKED[0.00215705], LUNC[201.3017454], TRX[0.00000800], USD[0.00], USDT[267.71000143]		
01731840				AAVE[0], ADA-PERP[0], AGLD[0], ALGO-PERP[0], ALPHA[0], APEI[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AXS[0], BAOI[3], BNB[0], BTC[0.00702387], BTC-PERP[0], CEL[0], CHR[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CRO[0], CRV[0], CUSDT[0], DOGE[0], ENS[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA[0], HNT[0], HUM[0], KIN[0], LINK[0], LRC[0], LTC[0], LUA[0], LUNA2[0.00011531], LUNA2_LOCKED[0.00026905], LUNC[0], LUNC-PERP[0], MANA[0], MATH[0], MATIC[0], MKR-PERP[0], MNGO[0], OMG[0], ORBS[0], PERP[0], REEF[0], REN[0], SAND[0], SHIB[0], SNX[0], SOL[0], SRM[0], STMX[0], UNJ[0], USD[-.61.28], USDT[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX[0]	Yes	
01731880				ADABULL[.44291583], ALGOBULL[5137.9], BULLSHIT[.000442], DOGEBULL[663.2485924], GENE[.09924], LUNA2[0.3541906], LUNA2_LOCKED[0.82644349], LUNC[77125.6333449], LUNC-PERP[0], MATICBULL[237.394794], STARS[135.98708], TRX[.000902], USD[3.80], USDT[0]		
01731904				BTC[0], FTM[.2706], FTT[57.94576164], LUNA2[1.14900354], LUNA2_LOCKED[2.68100826], LUNC[250197.94], TRX[.000001], USD[1.19], USDT[.007723]		
01731951				AVAX-PERP[0], BTC[0.02132768], FTT[1], RAY[1.00164382], SRM[1.00001793], SRM_LOCKED[.01952039], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
01731996				BAO[1], DOGE[22673.88586531], FRONT[1], FTT[0], HXRO[1], KIN[1], LUNA2[2.02345634], LUNA2_LOCKED[4.55611860], USD[0.00], USDT[0.00001807], WRX[.09303014], XRP[4570.04486386], XRPBULL[1021600]	Yes	
01732017				1INCH[0.82595624], AAVE[0.00991928], ALGO[2.99737371], ALPHA[-.0.16799476], ANC[1], APE[0.03878506], APT[-.0.82880232], ASD[1], ATOM[0.26909812], AVAX[-.0.00647953], AXS[-.0.07680335], BAND[0.05946340], BCH[0.00280416], BNB[0.01996283], BNT[0], BTC[0.00029500], CEL[-.0.06572631], CHZ[10], CUSDT[0], DOGE[2.46986039], DOT[0.38759746], ENS[.02], ETH[0.00184528], ETHW[-.48.37708988], FTM[0.82632602], FTT[363.17130820], GMT[-.0.80831671], GRT[-.0.30318565], HT[0.14217065], JST[10], KNC[-.0.09867202], LEO[0.06427708], LINK[0.28552984], LOOKS[-.0.73662538], LTC[0.11928920], LUNA2[0.02172951], LUNA2_LOCKED[0.05070219], LUNC[0.01618962], MATIC[4.84849490], MKR[0.00006262], MOB[-.0.15239569], OKB[0.09820967], OMG[-.0.22012296], RAY[-.655.36410475], REN[0.22983109], RSR[6.67276147], RUNE[0.89999998], SHIB[100000], SNX[-.0.00014587], SOL[0.00403935], SUN[.001], SUSHI[0.24365969], SXP[-.0.00557129], TOMO[0], TRX[3.96778810], TRYB[-.0.02846864], UNJ[0.10646741], USD[1.1281.95], USDT[0.01000000], WBT[.0002], XRP[1.99523146], YFI[-.0.00015252]		
01732038				BTC[.00012481], BTC-PERP[0], FTM[18.25587370], LUNA2[2.15410482], LUNA2_LOCKED[5.02624458], LUNA2-PERP[0], LUNC[10000], SOL[0.70083833], USD[0.00], USDT[75.92873302]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator		Token / Fiat in Lend	
01732080			ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[4.9517], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.08866063], FTT-PERP[0], GALA-PERP[0], GENE[0.00000001], GMT-PERP[0], LUNA2[0.00055572], LUNA2_LOCKED[0.00129668], LUNC[0.0083509], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[0.04594392], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX[0.22879], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[17.59000000], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.09], USD[0.00000002], USD[0.00000002], XRP-PERP[0], XTZ-PERP[0]					
01732085			INDI_IEO_TICKET[2], NFT (292952637772572412/FTX AU - we are here! #43507)[1], NFT (300208139106347329/FTX EU - we are here! #84044)[1], NFT (372015124128560871/FTX EU - we are here! #84127)[1], NFT (409880902385664654/FTX AU - we are here! #28602)[1], NFT (506508301419756948/FTX EU - we are here! #84199)[1], SRM[3.60685085], SRM_LOCKED[23.87314915]					
01732099			ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[4929.39885768], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-202104[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01669958], LUNA2_LOCKED[0.03896570], LUNC[3636.37], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], USD[7.69], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]					
01732132			FTT[0.6123304], SRM[12.52163975], SRM_LOCKED[57.50722525], USD[0.01], USD[0.44821427]					
01732151			BTC[0], ETH[0], ETHW[0], FTT[0], RUNE[0], RUNE-PERP[0], USD[18.70], USD[330.20871459]		Yes			
01732164			SRM[2.88409565], SRM_LOCKED[18.11590435], USD[0.00]					
01732166			ALT-0325[0], ALT-0624[0], ALT-20211231[0], ALT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CRO-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-20211231[0], DEFI-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20211231[0], DRGN-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-20211231[0], EXCH-PERP[0], FTT[0], HOLY-PERP[0], LUNA2[6.78889680], LUNA2_LOCKED[15.8407592], MID-0325[0], MID-0624[0], MID-20211231[0], MID-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-20211231[0], PRIV-PERP[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], USD[0.00], USD[0], WSB-20210924[0]					
01732199			ATOM[0], AVAX[0], BNB[0], DOGE[0], ETH[0], GENE[0.00055224], LUNA2_LOCKED[0.00000002], LUNC[0.00205692], MATIC[0], NFT (470783557552886387/FTX EU - we are here! #3529)[1], NFT (549984578325346044/FTX EU - we are here! #3645)[1], NFT (563321651479831039/FTX EU - we are here! #3130)[1], SOL[0], TRX[12.29943521], USD[0.00], USD[13.59999999]					
01732215			AAVE[0], BTC[0], CEL[0], CRO-PERP[0], DOT[0], ETH[0], ETH-PERP[0], GALA[0], LUNA2[1.17346742], LUNA2_LOCKED[2.73809064], LUNA2-PERP[0], LUNC[0.00000001], TRX[0], USD[0.00], USD[119.53591365]					
01732247			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.97463959], LUNA2_LOCKED[9.27415905], LUNC[865486.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[143.38], XLM-PERP[0], XRP-PERP[0]					
01732258			ATLAS[740], SOL[1.63513628], SRM[39.56208362], SRM_LOCKED[4935845], USD[2.11], USD[0]					
01732261			1INCH-20211231[0], 1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LTC[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USD[158.56353715], USD-PERP[0], ZIL-PERP[0]					
01732305			ACB[0], AKRO[272.83040642], ATLAS[34.19984904], AUDIO[0], BNB[0], BTC[0], CEL[12.02009561], CONV[0], DENT[0], ETH[0.16864621], ETHW[0.16834129], EUR[0.00], FTM[0], FTT[0], HT[0], KIN[0], LINA[0], LRC[57.24218101], LUNA2[0.00013750], LUNA2_LOCKED[0.00032083], LUNC[29.94153212], MATIC[6.07599332], MTA[65.85647929], REEF[201.87671082], SAND[3.11512607], SHIB[0], SOL[3.09194773], SOS[0], SPA[46.37666164], SRM[0], SUN[0], TLM[0], TRX[0], USD[0.00], XRP[6.12221984]		Yes			
01732339			ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[2.04704919], ETH-PERP[0], ETHW[2.04704919], EUR[4000.69], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00130896], LUNA2_LOCKED[0.00305425], LUNC[285.03], MANA-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[1449.88], USD[0.00000003], WAVES-PERP[0]					
01732348			ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT[1], EUR[0.00], FTT[0], FTT-PERP[0], ICX-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00453891], LUNA2_LOCKED[0.01059081], NEO-PERP[0], NFT (291377985876311334/FTX AU - we are here! #3934)[1], NFT (516267850014185911/FTX AU - we are here! #3928)[1], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[0.000012], USD[29.44], USD[224.96945791], USTC[64.2506]		Yes			
01732358			ADA-PERP[0], ATOM[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.28530654], LUNA2_LOCKED[0.66571526], LUNC[0.91908331], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[263.12], USD[0], XRP[0], XRP-PERP[0]					
01732380			ALGOBULL[61988220], ATOMBULL[306542.126], COMPBULL[2259.5706], DEFIBULL[224.357364], DOGEBULL[277.568377], ETCBULL[1168.279657], GRTBULL[6598.746], KNCBULL[5748.9075], LINKBULL[6228.8163], LUNA2[60806589], LUNA2_LOCKED[1.41882041], LUNC[132407.6277699], MATICBULL[33092.71119], SUSHIBULL[81284553], SXPBULL[14434296.97], THETABULL[7830.111996], TRX[0.000782], USD[0.59]					
01732388			BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0], ETH-PERP[0], LUNA2[1.26955805], LUNA2_LOCKED[2.96230213], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], SOL[0.00368122], SOL-PERP[0], TRX[0.000786], USD[0.24], USD[0.01043046], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]					
01732391			BTC[0.02765399], ETHW[3.7892267], EUR[0.00], LUNA2[0.64769727], LUNA2_LOCKED[1.51129363], LUNC[141037.4442266], SC-PERP[100], USD[1.69], USD[10.00018011]					
01732405			ADABULL[2.9179163], BTC[0.00874744], ETH[0.06498739], ETHW[0.21859159], EUR[0.00], FTT[5.59501175], LUNA2[0.00000753], LUNA2_LOCKED[0.00001757], USD[0.00], USD[0.00000001]					
01732415			SOL[0.00165219], SRM[0.02711772], SRM_LOCKED[15.66501597], USD[0.01], USD[1790.75000000]					
01732548			BTC[0], ETHBULL[7.7276552], LUNA2[0.23651160], LUNA2_LOCKED[0.55186040], LUNC[51500.899], SAND-PERP[0], TRX[0.000008], USD[0.00], USD[4.01613811]					
01732576			BTC[0], SOL[0.00000001], SPELL[89.4], SRM[1127.61356652], SRM_LOCKED[8.84064228], USD[3.34350067]					
01732584			BTC[0], LUNA2[0.00300795], LUNA2_LOCKED[0.00701856], SOL[0], SRM[0.02306106], SRM_LOCKED[13.32160961], TRX[0.004829], USD[0.00], USD[0]					
01732621			ATLAS[750902.4125], DOT[0.0026], ETH[7.998632], EUR[0.19], FTT[3299.40999455], POLIS[7194.46], SRM[37.25629257], SRM_LOCKED[315.18370743], TRX[0.000777], USD[13862.48], USD[193.86891648]					
01732639			AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[8.35142813], LUNA2_LOCKED[19.48666566], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[61079.35]					
01732641			BTC[0], ETH[0.12131148], FTT[0], HNT[1.51908047], LUNA2[0], LUNA2_LOCKED[0.00449413], USD[0.00], USD[164.51854938], USTC[2.27643]					
01732666			SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.000001], USD[0]					
01732678			BTC[0.00005685], BULL[0.00000832], CREAM[0.008543], DYDX[1000.70594], FTM[0.09104], LUNA2[0.05911567], LUNA2_LOCKED[0.13793658], LUNC[12872.5637481], REAL[312.791032], SUSHI[22298], TRX[0.000013], USD[0.00], USD[2.19167333]					
01732680			1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0.00742351], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00366454], LUNA2_LOCKED[0.00855060], LUNC[0.0065498], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (336371923341949621/FTX EU - we are here! #257782)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00858070], SOL-PERP[0], SRM[57104483], SRM_LOCKED[4.78149953], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000779], USD[0.79], USD[0], USTC[51873], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]					
01732689			APE[1], ATLAS[130], DFL[90], GMT[3], LUNA2[0.03205737], LUNA2_LOCKED[0.07480053], LUNC[6980.56], LUNC-PERP[0], POLIS[10.3], SAND[17], SAND-PERP[0], STG[3], USD[0.03]					
01732712			SOL[0.00423384], SRM[0.02711772], SRM_LOCKED[15.66501597], USD[377.00], USD[0]					
01732722			ATLAS[34162.46894], AURY[42.55570993], FTT[2.3148143], KIN[799840.18], POLIS[249.9519], RAY[14.66088903], SRM[12.29081148], SRM_LOCKED[23944206], TRX[848], USD[0.76], USD[0]					
01732816			ATLAS[9.4618], ATLAS-PERP[0], AURY[16], BLT[93898], CITY[0.91594], COPE[.86158], GALFAN[14.9973], LUNA2[0.11588748], LUNA2_LOCKED[0.27040413], LUNC[25234.7444802], MNGO[.19573805], POLIS[.09334], REEF[749.88452081], USD[0.06], USD[0.00051678]					
01732832			SOL[0.00651190], SRM[0.0133515], SRM_LOCKED[7.71271668], USD[2.78], USD[1498.89]					

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01732935			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[67.42465497], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-5.28], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01732946			1INCH-PERP[0], AAVE-PERP[0], ADABULL[0528], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOMBULL[1404], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTCPRE-PERP[0], C98[7], CAKE-PERP[0], CHZ-PERP[0], DOGEBULL[7097846], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0000913], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.89962], FTT-PERP[0], GRTBULL[42700.90822], GRT-PERP[0], HT[2.5], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[99], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01165972], LUNA2_LOCKED[0.02720602], LUNC[2538.93], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00002], TRXBULL[19.7962], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.64], USD[T0.17410559], VET-PERP[0], XRP-PERP[0], XTZBULL[409.963], XTZ-PERP[0], ZRX-PERP[0]		
01732993			SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T0.000000001]		
01733041			1INCH[0], APT-PERP[0], BAO[2], BTC-PERP[0], ENS-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], HT[0], HT-PERP[0], KIN[1], LUNA2[0.05592420], LUNA2_LOCKED[0.13048980], NFT (295539225176269847/FTX EU - we are here! #217868)[1], NFT (302915249949185972/FTX EU - we are here! #217907)[1], NFT (394247671372928501/FTX EU - we are here! #217935)[1], NFT (546072399622955150/The Hill by FTX #15728)[1], NFT (553012842671715008/FTX Crypto Cup 2022 Key #12963)[1], SOL[0], TRX[0.00009], USD[0.07], USD[T0], USTC[7.91634139], WAVES-PERP[0], XLM-PERP[0]	Yes	
01733045			DYDX[0], FTT[0.00000001], SRM[0.00125375], SRM_LOCKED[0.0496639], USD[0.00], USD[T0]		
01733046			ATLAS[0], AUDIO[0], BTC[0], CRO[0], ETH[0], EUR[0.00], FTT[6.27431290], GALA[0], LUNA2[.403], LUNA2_LOCKED[.939], LUNC[87655.53000000], MANA[0], MATIC[0], SOL[170.88906623], SUSHI[0], USD[0.00], USD[T0.00000001], XRP[0]		
01733166			1INCH[1.44344277], BNB[0], BRZ[0.49708401], FTT[0.00000001], LUNA2[0.00545304], LUNA2_LOCKED[0.01272378], LUNC[0.00869807], SLP[4.12434275], TRX[279769], USD[0.01], USD[T0.07253034], USTC[.77189977], XRP[.9454]		
01733194			APT[0.0488898], APT-PERP[0], BNB[0.00000083], ETH[0.00000713], FTT[0.00299955], GMT[0.00175041], MATIC[0.00124756], NFT (457226071714437864/FTX EU - we are here! #11690)[1], NFT (55335766632532488/FTX EU - we are here! #11444)[1], NFT (564479928997398598/FTX EU - we are here! #11236)[1], SHIB-PERP[0], SOL[0.0009296], SRM[0.000404], SRM_LOCKED[0.00350672], TRX[0.009813], USD[0.01], USD[T0.00000001]		
01733206			AUDIO[1], AURY[1], BTC[0.00483169], DOT[1.2], ETH[.057], ETH-PERP[0], ETHW[0.6814757], FTT[0.06603281], GOG[24], LTC[0.009094], LUNA2[0.26754574], LUNA2_LOCKED[0.62427341], MANA[3], MATIC-PERP[0], POLIS[2.7], RON-PERP[0], TRX[7], USD[706.39], USD[T19.36775970]		
01733210			BTC[0], FTT[0], LUNA2[0.00434697], LUNA2_LOCKED[0.01014295], SOL[0.00088124], SRM[.02306106], SRM_LOCKED[13.32160961], TRX[019708], USD[1.67], USD[T1822.8]		
01733216			BF_POINT[200], BTC[0.00161642], FTT[39.12496981], RAY[4760.82726358], SOL[3922.18967348], SRM[31.51229062], SRM_LOCKED[144.88190841], USD[3.14]		SOL[9.523491]
01733240			BTC[0], DYDX[0], IMX[0.05753436], LUNA2[0.02652502], LUNA2_LOCKED[0.06189172], LUNC[5775.88], REN[0], USD[0.00], USD[T0]		
01733258			ADA-PERP[0], AMPL-PERP[0], AMZN[1.00496614], ANC-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.75169320], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLAM-PERP[0], FTT[100], GST-0930[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[1.40174791], LUNA2_LOCKED[3.27074514], LUNC[304003], MAPS-PERP[0], MATIC-PERP[0], NFLX-0325[0], NFT (518573513548371523/The Hill by FTX #37863)[1], RAY[232.93004820], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[11.11674747], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TSLAPRE-0930[0], TULIP-PERP[0], USD[-7493.18]		
01733315			SRM[.01334442], SRM_LOCKED[7.70863435], TRX[0.00569], USD[0.00]		
01733348			AXS[0], LUNA2[0], LUNA2_LOCKED[0.01535136], USD[0.00], USTC[0.07092001]		
01733415			LUNA2[0.04186471], LUNA2_LOCKED[0.09768433], LUNC[9116.13], USD[22.10], USD[T0.00010225]		
01733464			SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T0]		
01733551			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC[6.02551093], BTC-PERP[-6], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH[20.91787741], ETH-PERP[0], ETHW[0.00007649], FIL-PERP[0], FTM-PERP[0], FTT[30.02], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[9.34462103], SRM_LOCKED[44.65537897], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00077], TRX-PERP[0], TRYB-PERP[0], USD[32111.87], USD[T5422.18646190], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01733556			AAVE-PERP[0], BNB-PERP[0], BTC[0.00070953], CAKE-PERP[0], DOGE[65], ETH-PERP[0], FTT[.199981], LUNC-PERP[0], RAY[2.00309734], SC-PERP[0], SHIB-PERP[0], SRM[1.00019212], SRM_LOCKED[0.01614585], TRX[0.00002], USD[0.00], USD[T0.00017561]		
01733558			APT-PERP[0], CEL-PERP[0], FTT[0.60103327], FTT-PERP[0], LUNA2[0.00323248], LUNA2_LOCKED[0.00754246], NFT (40693777076335668/FTX EU - we are here! #181585)[1], NFT (497534010514142733/FTX EU - we are here! #181534)[1], NFT (554118493746039727/FTX EU - we are here! #181626)[1], PUNDIX-PERP[0], TONCOIN-PERP[0], USD[26.25], USD[T0.00546159], USTC-PERP[0]		
01733576			BTC[0], LUNA2[0.48382384], LUNA2_LOCKED[1.12892229], LUNC[105353.66], USD[0.00], USD[T0], XRP[0]		
01733581			FTT[.067688], PSY[5000], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[0.000001]		
01733618			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CEL-0624[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00153200], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0], SRN-PERP[0], USD[0.11], USD[T0], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]		
01733645			SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
01733648			AAVE[0], APE-PERP[0], ATOM[0], AVAX[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00013617], BTC-PERP[0], CAKE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00000006], LINK[0], LINK-PERP[0], LUNA2[0.01029476], LUNA2_LOCKED[0.02402111], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00004352], USD[-1.85], USD[T0], USTC[0], XRP[0]		
01733680			COMP[0], ETHW[.0001322], KSM-PERP[0], RAY-PERP[0], SOL[.00090981], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.000024], USD[293.22], USD[T0]		
01733708			BLT[.16168797], ETH[.735], FTT[.09618], IMX[247.13056], LUNA2[14.1288005], LUNA2_LOCKED[32.96720118], USD[990.38], USD[T0], USTC[2000]		
01733711			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ETHW[0.0029681], EUR[0.00], FTT[.04756], FTT-PERP[0], LUNA2[0.00576589], LUNA2_LOCKED[0.01345374], RON-PERP[0], SOL-PERP[0], TRX[0.000003], USD[-0.15], USD[T0.00697500], USTC[.81619], USTC-PERP[0]	Yes	
01733758			AUD[0.00], AVAX-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], CAD[0.00], CHF[0.00], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EURT[0], FTT[0], FTT-PERP[0], GBP[0.00], JPY[0.00], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07155495], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0]	Yes	
01733829			AGLD[0], ATLAS[4927.68282], BTC[.0001], BTC-PERP[0], CRO-PERP[0], DOGE[.58969561], DOGE-PERP[0], ENS-PERP[0], ETH[0.36], ETH-PERP[0], FTT[0.09489365], HUM[9.998], HUM-PERP[0], LEO[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MATIC[.994], POLIS[70.7640624], RAY[49.67822405], SHIB-PERP[0], SOL[.15735312], SRM[7.14330724], SRM_LOCKED[.12169366], STEP[.093216], USD[0.00], USD[T0]		
01733847			BTC[0], DOGE-PERP[0], EUR[0.00], FTT[.07179445], SRM[43891077], SRM_LOCKED[2.56108923], USD[0.00], USD[T0.00000001]		
01733870			BNB[0], ETH[0], LTC[0], LUNA2[0.00008695], LUNA2_LOCKED[0.00020288], LUNC[18.9338815], MATIC[0], NFT (372482145624277673/FTX EU - we are here! #221903)[1], NFT (410565994588561147/FTX EU - we are here! #221893)[1], NFT (555446998090500343/FTX EU - we are here! #221910)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01733907		ATLAS[1909.04128], BTCQ[0.00009745], FTT[7.10510218], GODS[50.7569126], IMX[52.2642194], LINK[33.993404], MATIC[.998], MNGO[2009.11536], RAY[119.24385832], SOL[9.47816088], SRM[.60093417], SRM_LOCKED[.04589131], USD[0.29], USDT[0]		
01733916		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[550], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.00001581], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00059755], ETH-PERP[0], ETHW[.00059755], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[22.71424301], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.01759962], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[4.60482283], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[160], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[5.05876957], SRM_LOCKED[.10580339], SRM-PERP[0], STARS[16], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.68], USDT[22.90730910], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		FTM[22.00356]
01733948		LUNA2[0.10828264], LUNA2_LOCKED[0.25265949], LUNC[23578.773302], MBS[60.9878], USD[0.01]		
01734005		FTT[.99981], MNGO[99.981], SRM[3.07185033], SRM_LOCKED[.05875881], USD[1.10], USDT[0.90000001]		
01734032		FTT[.05508853], LUNA2[0.00082746], LUNA2_LOCKED[0.00193075], LUNC[180.182164], NFT (31028503089201766/FTX Night #275)[1], NFT (311876294273642436/FTX Night #263)[1], NFT (315190758853830863/FTX Moon #272)[1], NFT (323006737629861310/FTX Night #283)[1], NFT (32521558429276263/FTX Moon #266)[1], NFT (331355085632500527/FTX Moon #348)[1], NFT (333966590334378220/FTX Night #264)[1], NFT (335134788689334599/FTX Night #162)[1], NFT (343616656876985392/FTX Moon #314)[1], NFT (347875097691292219/FTX Moon #261)[1], NFT (382922528050659300/FTX Moon #268)[1], NFT (402378759917077913/FTX Moon #340)[1], NFT (408250163720368281/FTX Moon #337)[1], NFT (411050129001297509/FTX Moon #282)[1], NFT (414490907437372582/FTX Moon #342)[1], NFT (420177298110718730/FTX Moon #328)[1], NFT (426096949074029342/FTX Moon #262)[1], NFT (440589050374759541/FTX Moon #326)[1], NFT (452804242572264315/FTX Night #293)[1], NFT (465888040595231580/FTX Night #292)[1], NFT (477379373299372600/FTX Night #267)[1], NFT (501299904150700533/FTX Moon #325)[1], NFT (511218806829231500/FTX Night #284)[1], NFT (516186272594972691/FTX Night #294)[1], NFT (518940193948204882/FTX Night #296)[1], NFT (543083565709727286/FTX Night #307)[1], NFT (545690295844583854/FTX Moon #327)[1], NFT (554524485383142176/FTX Moon #352)[1], NFT (554688891775200552/FTX Night #281)[1], NFT (559488888139677081/FTX Night #276)[1], NFT (560863712682472265/FTX Night #272)[1], NFT (568908492430825392/FTX Moon #329)[1], SOL[.04], TRX[.000001], USD[125.94], USDT[0.81552842]		
01734036		BTCQ[0], FTT[1.06913815], RAY[3.62132535], SRM[3.06259809], SRM_LOCKED[.05293705], USD[0.03], USDT[0]		
01734037		AAVE[.15], ALPHA[48], ATLAS[3500], BTCQ[0.00000875], C98[13], CRO[50], ENJ[29.9979727], FTM[53.9900478], GALA[269.950239], KIN[250000], LUNA2[0.01590422], LUNA2_LOCKED[0.03710986], LUNC[3463.17899181], MATIC[9.990785], MNGO[309.990785], NFT (368415196789293232/FTX EU - we are here! #206986)[1], NFT (386941720472018601/FTX EU - we are here! #206945)[1], NFT (528910609865769922/FTX EU - we are here! #206905)[1], POLIS[50.3], SAND[47.9903765], SHIB[159980.99], SLRS[183], STX[.000018], USD[0.00], USDT[0]		
01734064		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2.324], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR[.821326], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM[.257034], FTM-PERP[0], FTT[.09822], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LOOKS[.971], LUNA2_LOCKED[0.30818647], LUNC[28760.68], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR[.0018246], MNGO[9.47406], MNGO-PERP[0], OMG-PERP[0], POLIS[.04317022], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[18.17834], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[.0586004], SUSHI-PERP[0], SXP-PERP[0], TLM[1.1996], TOMO-PERP[0], TRX[.012018], USD[1.75], USDT[1553.04188068], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01734228		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT[1.099791], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNA2[0.00000014], LUNA2_LOCKED[0.00000033], LUNC[.03157691], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[14.23586649], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], XLM-PERP[0]		
01734246		ATOM[0], AUDIO[1], BNB[0], BTC[0], DOGE[0], ETH[0.00000915], ETHW[0], EUR[0.01], GMT[0], KIN[1], LINK[0.00091425], LRC[0], LUNA2[1.61557851], LUNA2_LOCKED[3.63808572], LUNC[0], MATIC[0], RUNE[0], SHIB[0], SOL[0], TRX[2], UBXT[1], USD[0.00], USDT[0], USTC[0]	Yes	
01734252		FTT[.099563], LUNA2[2.68935875], LUNA2_LOCKED[.27517041], LUNC[586611.53], USDT[-0.25288555]		
01734292		APE[102], BTCQ[0.00010700], ETH[.07480076], FTT[1], LUNA2[4.63820084], LUNA2_LOCKED[10.82246865], LUNC[10099978], SOL[.00000007], TRX[0], USD[0.00], USDT[0.00840697]		
01734304		AKRO[2], APE[0], ATLAS[0], AVAX[0], BAO[18], BNB[0.12742344], BRZ[647.15285957], BTCQ[0.15702431], CEL[0], CHZ[140], CRO[0], DAI[0], DENT[9.02264515], DOGE[0], DOT[0], ENJ[0], ENS[3], ETH[0.03205247], ETHW[0], FTT[0], GALA[0], GRT[.00215683], IMX[70], KIN[67], KNC[.00005656], LEO[0.0000552], LINK[0.00001782], LUNA2_LOCKED[5.38069040], LUNC[0], MATIC[57.43373982], POLIS[0], QI[.00518555], REEF[4761.21057446], RSR[3], RUNE[0], SNX[0.00000567], SOL[3.00003033], SPA[.02124981], TRX[1533.00009000], UBTX[9], USD[0.02], USDT[0.00002897], USTC[0]	Yes	
01734317		1INCH-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], ETH-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00866275], MATIC-PERP[0], PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.2073989], SOL-PERP[0], THETA-PERP[0], USD[-0.18], USDT[0], XAUT-PERP[0]		
01734350		APE[13.79724], EUR[0.00], FTM[116.9766], GBP[0.00], GRT[108.978854], HNT[.9998], LUNA2[1.49896838], LUNA2_LOCKED[3.49759289], LUNC[120123.02059], MANA[95.988], STORJ[99.98], USD[0.00], USDT[0], USTC[134.09744906]		
01734370		ADA-PERP[0], AURY[1.46821521], BNB[0.39454784], BRZ[500.81445327], BTCQ[0.01309383], BTC-PERP[0], CELO-PERP[0], DOT[1.82383723], ETH[0.26269999], ETHW[0.00003066], FTM[0], FTT[2.10000001], GALA[0], LINK[5.81420712], LTC[0], LUNA2_LOCKED[0.02597366], LUNC[0.23083947], MATIC[0.07681459], SAND[0], SOL[0], TRX[160], UNI[3.00917959], USD[16.59], WAVES[0], WAVES-PERP[0]		
01734391		C98[871.85522], DODO[1852.61304], GALA[9.0519], LUNA2[5.18292109], LUNA2_LOCKED[12.09348255], LUNC[200000], STEP[340.4], USD[0.24], USDT[0], WRX[1439.7264], YGG[.94718]		
01734424		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[33.396276], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM[11.90867], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK[38.392704], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], MANA[389.9734], MTA[3063.77808], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[207.73], VET-PERP[0]		
01734501		POLIS[.09928], SRM[17.65311289], SRM_LOCKED[.23413279], USD[0.00], USDT[0.07454250]		
01734507		AKRO[1], BAO[3], BNB[4.78027489], CLV[72.10929346], CRV[.6014178], EUR[0.00], LUNA2[0.00068984], LUNA2_LOCKED[0.00160962], LUNC[150.21424648], MATIC[1.0389995], SOL[3.23974216], SUSHI[588.87335876], TRX[2], UBXT[2], USD[0.00], USDT[0.00012947]	Yes	
01734522		ANC-PERP[0], FXS[.08556], GMT[.885], LUNA2[0.03595232], LUNA2_LOCKED[0.08388875], LUNC[6612.37], TRX[.000026], USD[-0.50], USDT[4.38491232], USTC[.7907]		
01734555		FTT[25.0282845], SRM[57.95163958], SRM_LOCKED[481.50838042], USD[6976.46], XRP[.821053]		
01734564		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CLV-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000296], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.00121197], LUNA2_LOCKED[0.00282795], LUNC[0.00283258], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.03], USDT[0], USTC[0.17155963]		
01734567		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[.97948], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], JASMY-PERP[0], MATIC-PERP[0], PAXG[0.00001197], PAXG-PERP[0], SOL[.00000001], SRM[.00048839], SRM_LOCKED[.00038829], TRX[.000002], TRYB-PERP[0], USD[0.00], USDT[0.00000001]		
01734660		AAVE-PERP[0], ADA-PERP[0], ALICE[.0951112], ATOM[.056], ATOM-PERP[0], AVAX[.09811432], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006432], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT[0.14099618], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNA2[5.64352856], LUNA2_LOCKED[13.16823332], LUNC[18.18], LUNC-PERP[0], MATIC[2], MATIC-PERP[0], RUNE-PERP[0], SHIB[98620.66], SLP[9.373186], SOL[296256], SOL-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[559.30], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
01734669		AKRO[500], DOGE[60.3927924], DOT-PERP[0], ETH[0], FTT[1.00695989], KIN[40000], LINA[200], LINK[0.40397090], LUNA2[0.00000826], LUNA2_LOCKED[0.00001928], LUNC[1.799658], MANA[3.99943], MATIC[21.1493152], NFT (308589625982436431/KAYANO)[1], PERP[2.2], PTU[2], RSR[45.3080652], SAND[1], SHIB[400000], SLP[300], SNX[57470237], USD[0.03], SRM[.18187933], SRM_LOCKED[.15068317], USD[0.03], VET-PERP[0], XRP[4.09320132]		LINK[.4], SNX[.5]
01734776		1INCH[0], APT[3.06077267], ATOM[0], BCH[0], BTC[0.00000001], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], HNT[1.99966], HT[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.33610463], LUNC[0], RAY[0], RSR[0], RUNE[0], SNX[0], SOL[0], SRM[.00398232], SRM_LOCKED[.04481706], UNI[0], USD[0.07], USDT[0.03000001], XRP[0]		
01734861		ETH[0], FTT[0.03720535], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059799], SOL-PERP[0], SRN-PERP[0], USD[0.00], USDT[1.31764083]		
01734967		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VGX[.96], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator				Earn Indicator			
Customer Code	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]					Token / Fiat in Lend	
01734980	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[2828.16], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.001112], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[-7.79], USD[T].00672947, WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]						
01735022	SRM[0.01914369], SRM_LOCKED[0.0006348], SRM-PERP[0], USD[0.00]						
01735027	1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0511[0], BTC-MOVE-0615[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02854403], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.62430381], LUNA2_LOCKED[1.4567089], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.01], USD[T].0.09000002, USD-T-PERP[0], XMR-PERP[0], YFI-PERP[0]						
01735099	BTC[0], ETH[0], EUR[0.00], FB[0], FTT[0], GBP[0.00], LTC[0], LUNA2[0.85673289], LUNA2_LOCKED[1.99904341], NVDA[0], SOL[0], TRX[0], USD[-0.03], USD[T].0.00005109, XRP[0]						
01735105	ETH[0.01547822], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.05724740], GALA[0], GALA-PERP[0], GMT[0], LOOKS[9739536], LOOKS-PERP[0], LUNA2[0.00009809], LUNA2_LOCKED[0.00022888], LUNC[21.36037335], LUNC-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00493519], USD[-0.48], USD[T].0						
01735182	BTC[0.00039928], BTC-PERP[0], CRO[9.79], DOGE-PERP[0], FTM-PERP[0], LUNA2[.56217422], LUNA2_LOCKED[1.31173984], LUNC[122414.62], SWEAT[100], USD[-17.38], USD[T].0.00000097						
01735184	1INCH[183.9365734], AAVE[1.81938225], AGLD[49.9], ALGO[8.9469216], ALICE[.06111982], ANC[5.9916192], APE[.0263188], ATLAS[13337.932736], ATOM[3.69701434], AUDIO[930.7770358], AURY[4], AVAX[27.7], AXS[110.58606422], BAND[.08816212], BAT[8.8709706], BCH[0.39086555], BNB[3.68776431], BOBA[7.4911827], BTC[0.02328782], CHR[5.824527], CHZ[169.46747], COMP[0.00002532], CRO[930.186364], CRV[28.9544294], DOT[74.18968114], DYDX[.36549904], ENJ[.8164954], ETH[0], ETHW[0.09894320], EUR[0.00], FTM[5588], FTT[37.66186148], GALA[7.00561], GOODS[357.59963562], GRT[770.6111658], HNT[0.7384492], HT[6.49907462], IMX[139.14956464], JOE[246.8226064], KIN[2849804.448], LINK[.00055912], LRC[9.9252712], LTC[0.16874835], LUNA2[0.28088175], LUNA2_LOCKED[0.65539075], LUNC[1.75941159], MANA[.019372], MAPS[115], MATIC[4.9713656], MBS[812.923176], MNGO[529.86905], OMG[104.4732862], POLIS[13], PRISM[32605.104254], RAMP[3378.2425852], RAY[170.9434296], REN[26.9219754], RNDR[.00133354], SAND[.6081976], SHIB[90397], SLP[84549.894152], SOL[4.48385059], SRM[101.979921], SUSHI[26.9621109], SXP[213.3322028], TLM[7722128], TRU[1980.6495778], TRX[000018], UNB[.14124003], USD[89.42], USD[T].1.43665419, USTC[67692365], WAVES[4950239], YGG[212.9127], ZRX[5]						
01735220	GENE[0], LUNA2[0.42641151], LUNA2_LOCKED[0.99496019], LUNC[92852.004764], SOL[3.94], USD[0.00], USD[T].0.00000004						
01735227	EUR[0.00], LUNA2[0.04737860], LUNA2_LOCKED[0.11055006], LUNC[10316.79], USD[0.00]						
01735282	AVAX[.00272229], BNB[.00104564], BOBA-PERP[0], BTC[0.00006746], CRO-PERP[0], ETH[0.00066350], ETHW[0.00066350], ETHW-PERP[0], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], LTC[.00165451], LUNA2[0.00215013], LUNA2_LOCKED[0.00501697], LUNC[.304684], NFT (35779464576149144/FTX EU - we are here! #231116)[1], NFT (446586731762884460/FTX EU - we are here! #231110)[1], NFT (484171166484322708/FTX EU - we are here! #231120)[1], SAND-PERP[0], TRX[.808207], USD[0.00], USD[T].0, XRP[0.22327462], ZIL-PERP[0]						
01735312	SRM[6.07581535], SRM_LOCKED[25.00418465], USD[T].0						
01735414	LUNA2[0.00566961], LUNA2_LOCKED[0.01322911], MOB[.448225], USD[7.48], USD[T].0, USTC[.802562], XRP[.995387]						
01735416	AUDIO[0.59348100], AURY[.00000001], BTC[0.02170143], FIDA[784.26674302], FTT[27.39129536], MOB[286.95430604], OXY[1408.22151617], RAY[861.48564493], SOL[7.23731386], SRM[916.84064803], SRM_LOCKED[7.38512605], STEP[0.00000001], TULIP[117.06009949], USD[1.10]						
01735417	ATLAS[50980], BTC[2.72100868], FTT[.02], LUNA2[0.00394310], LUNA2_LOCKED[0.00920058], LUNC[858.62], USD[0.01], USD[T].1643.76282924, WRX[20008.7326]						
01735419	HNT[.0006], HT[0], MTA[0], SRM[0.02070035], SRM_LOCKED[.02266973], USD[0.00], USD[T].0						
01735476	ATLAS-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USD[T].0						
01735490	SRM[6.06370085], SRM_LOCKED[25.01629915], USD[0.00], USD[T].3.63164453						
01735543	SRM[8.29295377], SRM_LOCKED[34.78704623]						
01735570	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.33200000], FTM[0.85700597], FTM-PERP[0], FTT[.046444], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS[.3740804], LOOKS-PERP[0], LUNA2[0.192253086], LUNA2_LOCKED[25.48590533], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[.04], SOL-PERP[0], SRN-PERP[0], USD[0.65], USD[T].4.00320117						
01735576	BAO[1], BNB[.00981], BTC[0.00001303], CLV[.032439], DOGE[.10149], LUNA2[0.04485248], LUNA2_LOCKED[0.10465580], LUNC[9766.7239969], NFT (562880077407576351/The Hill by FTX #30491)[1], TONCOIN[.085943], USD[0.00], USD[T].38913608						
01735618	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0303[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0507[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[-0.4], FXS[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLXY[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00393070], LUNA2_LOCKED[0.00917164], LUNC[855.91889491], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[15.45884627], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.86], USD[T].0.00000002, USO[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]						
01735633	ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], KLUNC-PERP[0], LOOKS[0], LUNA2[0.11650789], LUNA2_LOCKED[0.27185176], LUNC[394.59294035], MNGO[0], POLIS[0], POLIS-PERP[0], TRX[.000023], USD[1.34], USD[T].0, XAUT[0]						
01735661	ATLAS[50182.99], AURY[.00000001], AVAX-PERP[0], LUNA2[1.43979567], LUNA2_LOCKED[3.35952324], LUNC[313518.54], SHIB[90120], SLND[635.91388], USD[-14.05], USD[T].0						
01735683	ATLAS[4.48893996], ETH-PERP[0], FTT[.00000009], LUNA2[0.00702934], LUNA2_LOCKED[0.01640180], POLIS[.0865], SOS[9499.3237], TRX[.138216], USD[3750.16], USD[T].53221662, USD-T-PERP[-3003], USTC[.995038], USTC-PERP[0], XRP[.75]						
01735691	LUNA2[0.66858917], LUNA2_LOCKED[1.56004140], SHIB-PERP[0], USD[0.18]						
01735717	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00158627], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.007452], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T].0.00000001, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes					
01735729	ALICE[599.886], APE[565.60988775], ATOM[96.281703], AXS[0.0349], BTC[14.91831584], DOT[199.9715], ENJ[6158.8296], ETH[5.0478391], ETHW[5.0478391], GMT[4516.3563275], LTC[.0010814], LUNA2[1061.59545], LUNA2_LOCKED[2477.05605], LUNC[26290801.07073847], MANA[1828.7124825], ORBS[1.6113744], SAND[415.09088], SHIB[625502469.97], SOL[.008], TRX[9.962779], USD[8.45], USD[T].58161.97757511, USTC[131363.018715], XRP[27339.02741]						

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01735738		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.02], APT-PERP[0], AR-PERP[0], ASD[,000005], ASD-PERP[0], ATLAS-PERP[0], ATOM[, -0.07954990], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,0400635], AVAX-PERP[0], AXS[, -0.09617029], AXS-PERP[0], BAND-PERP[0], BNB[,00494895], BNB-PERP[0], BOBA-PERP[0], BTC[,000025], BTC-PERP[0], CEL[,0051495], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0015], ETH-PERP[0], ETHW[,00196371], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,4136.92160438], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IP3[,047], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], GALA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[,9208], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCONIN-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[,0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], SOL[,01159147], SOL-PERP[0], SPELL-PERP[0], SRM[,40250509], SRM_LOCKED[,5.83749491], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[,82323], SXP-PERP[0], THETA-PERP[0], TONCONIN-PERP[0], TRX[,000048], TRX-PERP[0], USD[, -2.41], USDT[,55040.55811862], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01735748		SRM[,11.48918672], SRM_LOCKED[,49.59081328], USD[,1.19]		
01735754		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT[,330], HOT-PERP[0], HUM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.0008320], LUNA2_LOCKED[,0.00206081], LUNC[,192.32], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-20211231[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20211231[0], RNDR-PERP[0], RUNE[,15.3], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCONIN-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[,0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01735832		BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[,005], ETH-PERP[0], ETHW[,005], FTM-PERP[0], FTT[,069082], FTT-PERP[0], LUNA2_LOCKED[,0.00000001], LUNC[,001464], TRX[,000001], UNI-PERP[0], USD[, -200.10], USDT[,232.28951962]		
01735856		ETH[,0], ETHW[,0], LUNA2[,0.00434544], LUNA2_LOCKED[,0.01013936], LUNC[,0], SOL-PERP[0], USD[,67.24]		
01735864		AAVE-PERP[0], APE-PERP[,1102.5], AVAX-PERP[0], BTC[,07458661], BTC-PERP[0], CVX-PERP[0], ETH[,0.36870630], ETH-PERP[0], ETHW[,0.36673377], FIDA-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[,0.02366751], LUNA2_LOCKED[,0.05522419], LUNC[,5153.6506203], LUNC-PERP[0], MATIC[,499.905], NEAR[,166.588346], NEAR-PERP[0], OP-PERP[0], RUNE[,00], SOL[,00147258], SRM-PERP[0], USD[, -6957.79], USDT[,5010.10007500]		ETH[,35992]
01735868		ALPHA-PERP[0], AUD[,0.09], BAL-PERP[0], BAND-PERP[0], FTT[,213.7000926], GRT-PERP[0], KIN-PERP[0], MTA-PERP[0], NFT [458813386670926013/FTX Swag Pack #767][1], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], ROK-PERP[0], SRM[,90.80026662], SRM_LOCKED[,489.11679374], USD[,0.00], XTZ-PERP[0]		
01735871		AVAX[,82.2], BNB[,4.62709088], BTC[,0.07070000], BTC-PERP[0], ETH[,0.70100000], ETH-PERP[0], FTT[,30.19437714], HNT[,0.09675632], LTC[,0.00914853], LUNA2[,0.00458281], LUNA2_LOCKED[,0.01069324], RUNE[,08737802], SRM[,123.21500216], SRM_LOCKED[,1.8205324], TRX[,000001], USD[,0.47], USDT[,1.85255334], USTC[,64872], WRX[,395586], XRP[,1313.9]		
01735896		ALGO-PERP[0], ATLAS[,4738.896], DYDX-PERP[0], LUNA2_LOCKED[,141.2668393], LUNC[,222.32], MATIC-PERP[0], POLIS[,08827181], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[,0.00], USDT[,0]		
01735915		AKRO[,409.76707588], ATLAS[,15429.43387425], BAO[,988.2], BOBA[,0.00089785], BTC[,0], DYDX[,0], GBP[,0.00], GOG[,313.30616307], KIN[,3], LOOKS[,150.57095177], LUA[,0], LUNA2[,1.36958634], LUNA2_LOCKED[,3.12037403], LUNC[,298230.3147494], MNGO[,0], PERP[,0], POLIS[,0.0039569], SOL[,00335425], SPELL[,46151.61211749], STEP[,0.00709058], STC[,0.0070060], TRX[,1], USD[,0.00], USDT[,0]	Yes	
01735926		FTT[,0.07645082], LUNA2[,0.00003660], LUNA2_LOCKED[,0.00008540], LUNC[,7.97], USD[,0.19]		
01735933		AKRO[,2], AXS[,10194381], BAO[,10], BNB[,18645132], BTC[,00266021], DOGE[,00268015], ETH[,01297408], ETHW[,0128098], EUR[,0.00], FTT[,00000224], GALA[,002616], KIN[,10], LUNA2[,00000113], LUNA2_LOCKED[,00000284], SOL[,17843934], TRX[,1], UBXT[,1], USD[,507.48], USDT[,00009135], USTC[,00016056]	Yes	
01735934		FTT[,25.1], LTC[,3.74], LUNA2[,0.077711107], LUNA2_LOCKED[,0.18132583], LUNC[,16921.75], NFT [347838735646639437/FTX EU - we are here! #279665][1], NFT [462685179733133413/FTX EU - we are here! #279690][1], TRX[,002331], USD[,0.35]	Yes	
01735936		SRM[,11.51356711], SRM_LOCKED[,49.56643289]		
01736006		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[,0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,0], FTT-PERP[0], GALA-PERP[0], GBP[,0.00], GRT[,00000001], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,18.75837691], LUNA2_LOCKED[,43.76954613], LUNC[,00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.00], USDT[,0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01736017		1INCH[,0], AMP[,0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[,0.0114266], LUNA2_LOCKED[,0.02599956], LUNC[,240.3816015], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[, -0.01], USDT[,0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01736036		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[,0.28160707], ETH-PERP[0], ETHW[,0.00096269], EUR[,0.00], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], INJ-PERP[0], LUNA2[,0.14949954], LUNA2_LOCKED[,0.34883226], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QNT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[,0.48], VET-PERP[0]		
01736059		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[,02238393], BTC-PERP[0], CAKE-PERP[0], CONV[,120], DOT[,1], ETH[,044], ETH-PERP[0], ETHW[,044], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[,0.31042055], LUNA2_LOCKED[,0.72431463], LUNC[,0082], LUNC-PERP[0], SHIB-PERP[0], SOL[,14.64530654], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRX[,000001], USD[,0.69], USDT[,0.00819600], VET-PERP[0]		
01736072		BTC[,0], FTT[,0.49271810], LUNA2[,1.01477365], LUNA2_LOCKED[,2.36780519], USD[,113.07], USDT[,0.00000002]		
01736095		LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000009], LUNC[,008814], SHIB[,2828513.65495867], TRX[,000001], USD[,0.00], USDT[,0]		
01736114		SRM[,11.53911026], SRM_LOCKED[,49.54088974], USD[,3.89]		
01736197		ATLAS[,3], BTC[,0.01000879], FTT[,200.63], RNDR[,02328814], SRM[,2.35292113], SRM_LOCKED[,9.76707887], TRX[,18], USD[,90316.06], USDT[,302.36088069]		
01736214		ATLAS[,1270], AVAX[,5.19898923], BTC[,0], CEL[,0.09505846], ETH[,0.08096095], ETH-PERP[0], ETHW[,1.30650090], FTT[,30.84786686], GALA[,250.04106598], GMT[,53.55492195], LUNA2[,0.01567329], LUNA2_LOCKED[,0.03657102], LUNC[,3412.89302840], SAND[,30], SOL[,2.00825058], SRM[,25.7225733], SRM_LOCKED[,49498572], TRX[,532481], USD[,0.49], USDT[,0.21964070]		
01736247		SRM[,11.51543895], SRM_LOCKED[,49.56456105]		
01736271		BNB-PERP[0], BTC-MOVE-0614[0], BTC-MOVE-0802[0], BTC-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[,0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[,0.05499896], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT [362229695619532096/FTX AU - we are here! #7564][1], NFT [384215464927575829/FTX AU - we are here! #7559][1], NFT [489726346091482833/FTX AU - we are here! #57361][1], SAND-PERP[0], SOL-PERP[0], SRM[,2.65788764], SRM_LOCKED[,27.09533494], TRUMP2024[0], TRX[,000873], USD[, -1.19], USDT[,261.15861933], YFII-PERP[0]		
01736280		SRM[,11.53911026], SRM_LOCKED[,49.54088974]		
01736308		BTC[,0], ETH[,00076732], ETHW[,15127582], EUR[,9919.00], FTT[,14.55908573], GODS[,251.40014412], GOG[,99.43750313], IMX[,98.38838108], LUNA2[,0], LUNA2_LOCKED[,0.0181722], PAXG[,0000827], POLIS[,04425261], RAY[,10], SOL[,00001277], STETH[,0.00003112], TRX[,0.02041701], USD[,3.77], USDT[,0.00734813], USTC[,7.16908]	Yes	
01736314		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[,0.00049156], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[,9108], FTT[,0.08331260], HNT[,09506], JASMY-PERP[0], LUNA2[,0.00698768], LUNA2_LOCKED[,0.01630460], LUNC[,106.358724], RUNE[,07574], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[,000079], USD[,0.25], USDT[,0.09156954], USTC[,92]		
01736335		SRM[,11.56346553], SRM_LOCKED[,49.51653447]		
01736378		ATOM[,19.92813527], BTC[,0.00040000], ETH[,00099164], ETHW[,42799164], FTT[,6.59962], LUNA2[,6.61826300], LUNA2_LOCKED[,15.67594701], LUNC[,3.99924], SUSHI[,9.9981], USD[, -181.62], USDT[,39.41765834], USTC[,951]		
01736385		BTC[,0], FTT[,0.00000001], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000010], LUNC[,009492], USD[,0.00], USDT[,0]		
01736391		ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,0.00429952], LUNA2[,0.00676628], LUNA2_LOCKED[,0.01578799], SRM[,00238962], SRM_LOCKED[,00435703], TRX[,000003], USD[,0.44], USDT[,0], USTC[,9578]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01736402		FTT[.08257653], LOOKS[.9962], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004204], USD[0.00], USDJT[0.00647609]		
01736432		CHF[0.00], DOGE[6.98467], GALA[1850], LUNA2[0.87563245], LUNA2_LOCKED[2.04314238], MATH[0.02142839], USD[1.24], USDJT[0.04283615]		
01736461		BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.22916932], LUNA2_LOCKED[0.53472842], LUNC[0], SOL[0], TONCOIN-PERP[0], TRX[.000016], USD[0.14], USDJT[0.00000001]		
01736498		BICO[.00000002], ETH[0.00000018], ETHW[0.01001110], FTT[.00000001], MATIC[2.71749819], SRM[1.47147241], SRM_LOCKED[10.76852759], TRX[.000001], USD[0.00], USDJT[0.00000002]		
01736572		FTT[.008], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.77]		
01736587		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.77066125], LUNA2_LOCKED[1.79820958], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDJT[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-0325[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01736608		BTC[0], ETH[0], ETHW[0.00044022], FTT[3999.87823235], LINK[0], LUNA2_LOCKED[1793.515319], LUNC[0], SOL[.00962527], USD[4568.37], USDJT[0], USTC[0], XRP[4999.28355]		
01736613		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008973], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
01736698		ADA-PERP[0], BADGER-PERP[0], BNB[0.31432644], BNB-PERP[0], BTC[0.02403868], BTC-MOVE-0304[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.66409231], ETHBULL[40.01355], ETH-PERP[0], ETHW[0.38397062], FTT[60.06043955], FTT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.25709560], LUNA2_LOCKED[0.59888975], LUNC[55904.14719826], LUNC-PERP[0], MATICBEAR2021[5420000], MKR-PERP[0], OP-PERP[0], SOL[21.40652671], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[209], USD[210.53]		
01736706		BTC[0], ETH[0], GBP[0.00], LINK[15.16916079], LUNA2[1.83461242], LUNA2_LOCKED[4.28076231], LUNC[5.91], SOL[0], USD[0.00]		
01736712		AAVE[0.00841657], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0.03655897], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0.18880402], FTM-PERP[0], LTC[.009], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.026353], MATIC-PERP[0], OMG[0.48730581], SOL-PERP[0], THETA-PERP[0], USD[8.56], USDJT[0.00956368]		
01736769		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS[17468.16], ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO[519.896], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[2.43614562], LUNA2_LOCKED[5.68433978], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[300.298], POLIS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[91.9798], SUSHI-PERP[0], TRX-PERP[0], USD[0.74], USDJT[0], XRP-PERP[0]		
01736787		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[220], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.18309453], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[.1558938], ETH-20211231[0], ETH-PERP[0], ETHW[.0008938], EUR[168.10], FTM-PERP[0], GALA-PERP[0], GALFAN[1.5], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LNK-20211231[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.25950679], LUNA2_LOCKED[5.27218252], LUNC[7.27875], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MVDZ5-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[2.382], SAND-PERP[0], SHIB-PERP[0], SLP[8930], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-10.97], USDJT[0], USTC-PERP[0], YET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01736817		AAVE[.00000028], BNB[.0000085], CRO[0.00047431], DOGE[.00004453], LUNA2[0.09221513], LUNA2_LOCKED[0.21516864], LUNC[20080.03905128], SLP[.008], TRX[.000001], USD[0.04], USDJT[0]		
01736818		BTC[0], CRO[7.87153356], ETH[0.03822179], ETHW[.00001958], EUR[0.05], FTT[0], LUNA2[0.00341542], LUNA2_LOCKED[0.00796932], PAXG[.00009429], SOL[.00719], STSOL[1.66007116], TRX[51371], USD[0.1], USDJT[3358.68603930], USTC[.48347]	Yes	
01736844		ETH[.00331159], ETHW[0.00331159], FTT[.0471], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[1.000001], USD[25.00], USDJT[204.97800000]		
01736883		ATLAS-PERP[0], AVAX[.03], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.02279853], LUNA2_LOCKED[0.05319659], LUNC[4964.43], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], WAVES-PERP[0]		
01736882		BTC[.01], CAKE-PERP[0], EDEN[.00000001], FTT[.06998], GENE[.011325], LUNC[.00000001], LUNC-PERP[0], RAY[.309564], SOL[.00840992], SRM[1.75387234], SRM_LOCKED[10.60612766], TRX[.00001], USD[15.81], USDJT[0]		
01736940		ANC[16], ANC-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0.00000003], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00001762], FTT-PERP[0], GMT[.46], GMT-PERP[0], GST[.02000039], GST-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.75595987], LUNC-PERP[0], MINA-PERP[0], NFT [514863711964314822/FTX EU - we are here! #233683][1], PEOPLE-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDJT[632.20581048], USTC-PERP[0], USTC[.496], XRP-PERP[0]		
01736958		BTC[.0093], ETH[.146], ETHW[.146], EUR[1.99], FTT[3.7], SRM[14.33669901], SRM_LOCKED[27558195], USD[4.71], USDJT[121.66]		
01736979		ATOM-PERP[0], BTC[0], FTT[0], SRM[4.1748832], SRM_LOCKED[53.19652169], USD[27.84], USDJT[0.00000001]		
01737005		FTT[.00000001], LUNA2_LOCKED[39.15311936], LUNC-PERP[0], SOL[.19977884], TRX[.00078], USD[4.78], USDJT[25.93915190]		
01737029		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0043829], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[101.25], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01737151		AVAX[0], AXS[10.68216420], BNB[0.28000000], BTC[0.00002260], DOGE[2766.30293760], DOT[0], ETH[0.00017718], FIDA[100], FTM[0], FTT[25], LINK[135.26606247], LUNA2[0.01160369], LUNA2_LOCKED[0.02707529], LUNC[590797.00970255], MANA[108.55724225], MATIC[1088.47761342], NFT [533599804189293621/FTX AU - we are here! #60693][1], SHIB[101000000], SOL[25.3150746], USD[2.34], USDJT[0.00765568]		
01737172		BAO[4], DENT[1], DOGE[0], ETH[0], GBP[0.00], KIN[5], LUNA2[0.00002075], LUNA2_LOCKED[0.00004842], LUNC[4.518686990], SOL[0], TRX[1], USD[0.00]		
01737176		BTC[0], BTC-PERP[0], FTT[0], LOOKS[0], LUNA2[0.00694998], LUNA2_LOCKED[0.01621663], SOL[0], USD[0.00], USDJT[0], USTC[.983804]		
01737181		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BABA[.785], BAO-PERP[0], BTC[0.00009517], BTC-PERP[0.0319], CEL-PERP[0], ETH[.033], ETH-PERP[.136], ETHW[.033], EUR[210.00], FTT[1.9], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.93822074], SOL-PERP[0], SRM[.17988586], SRM_LOCKED[.14204354], SUSHI-PERP[0], TRX-PERP[0], USD[.747.53], USDJT[0.00000002], USTC-PERP[0]		
01737215		LUNA2[0.74342257], LUNA2_LOCKED[1.73465266], LUNC[161881.83], USD[0.21]		
01737223		FTT[780], SRM[9.76006193], SRM_LOCKED[113.35993807], USDJT[3600.9876099]		
01737276		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE[.81972], DOGE-PERP[0], EDEN[8.598765], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09525], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000010], LUNC[.0094971], LUNC-PERP[0], NFT [356812585533173940/FTX EU - we are here! #150681][1], NFT [425984652952386156/FTX EU - we are here! #151052][1], NFT [475011316397510926/FTX Crypto Cup 2022 Key #21726][1], NFT [539654037774902386/FTX EU - we are here! #150919][1], NFT [572642593009410140/The Hill by FTX #4296][1], PEOPLE-PERP[0], SHIB-PERP[0], SOS[6200000], SPELL-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
01737289		ATLAS[43680.2184], AUDIO[0], AVAX[0.00457690], ENS[258.40430593], ETH[1000.55864499], ETHW[0.00006396], FTT[300.00075], IMX[1549.5077745], LUNA2[5.28126122], LUNA2_LOCKED[12.32294285], LUNC[1150005.75], MATIC[690.00365], POLIS[1580.0079], SOL[80.0004], SRM[1.00357249], TRX[1], USD[147587.96], USDJT[0.06705164]	Yes	
01737293		BTC[.99975], GALA[89.982], LUNA2[9.28505167], LUNA2_LOCKED[21.66512058], LUNC[2021839.5512], SOL[67.6629712], USD[0.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01737345		AR-PERP[4083.9], ASD-PERP[0], AXS-PERP[0], BNB-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008316], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.04005190], LUNA2_LOCKED[0.09345444], LUNC[8721.387], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-19301.69], VET-PERP[0], WRX[.73]		
01737354		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069445], USD[T0]		
01737375		ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LEO-PERP[0], LUNA2[0.26824938], LUNA2_LOCKED[0.62591523], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.08520846], ZEC-PERP[0]		
01737377		ADA-PERP[0], ATLAS[14730], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[100], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[11.9], ETH-PERP[0], FTM-PERP[0], FTT[244.94080312], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00663001], LUNA2_LOCKED[0.01547003], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NFT [360623139326239301/adx2k7x Whatsapp Profile Photos][1], POLIS[243.5], RON-PERP[0], SHIB-PERP[0], SOL[10], TRX[0], UBXT[10000], USD[0.07], USDT[0]		
01737394		FTT[0.02724329], GRT[.000000001], IMX[274.28858], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], USD[1.00], USDT[0], USTC-PERP[0]		
01737415		ATLAS[126036.242], LUNA2[18.22435247], LUNA2_LOCKED[42.5234891], LUNC[3968391.12], USD[0.08]		
01737421		AGLD-PERP[0], ALGO[-0.28205665], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX[0.07748246], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00189680], BTC[0.00060086], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CEL[0.02371457], CEL-PERP[0], DAI[-0.87387989], DODO-PERP[0], ETH[0.00048909], ETH-0930[0], ETH-PERP[0], ETHW[0.00002330], FLUM-PERP[0], FTT[25.09525], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0.58280122], MATIC-PERP[0], NEAR[.00376491], NFT (352909170160008008/FTX EU - we are here! #39213)[1], NFT (369778038766579686/The Hill by FTX #7459)[1], NFT (529925058984234307/FTX EU - we are here! #39320)[1], NFT (573297732853088842/FTX EU - we are here! #39264)[1], PROM-PERP[0], PUNDX-PERP[0], RAY-PERP[0], ROSE-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], STORJ-PERP[0], TRX[.004315], USD[12630.17], USD[T -4.66111450], USDT-PERP[0], USTC[0], USTC-PERP[0], WBTC[-0.00081198], XRP[-3.25923127], YFII-PERP[0]		
01737422		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[5], ATOM-PERP[0], AVAX-PERP[0], BCH[.4], BCH-PERP[0], BICO[10], BNB-PERP[0], BTC[.00108717], CHZ[750], DENT[45561.54162969], DENT-PERP[0], DFL[1150], EGLD-PERP[0], ETH-0930[0], ETH[.27135828], ETH-PERP[0], ETHW[.27140828], FTT-PERP[0], GALA-PERP[0], GODS[20], GRT-PERP[0], IMX[25.11554632], IOTA-PERP[0], KNC[11.64391578], LUN[5], LRC-PERP[0], LUNA2[0.68540434], LUNA2_LOCKED[1.59927681], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PTU[70], RAY[50.0617285], REN[50], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[22500], SUSHI-PERP[0], TRX[1105.51296173], UNI-PERP[0], USD[384.67], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01737440		AVAX[3.7], AVAX-PERP[0], ETH[.000974], ETHW[.000974], FTM-PERP[0], LUNA2[0.08138759], LUNA2_LOCKED[0.18990438], LUNC[17722.32], LUNC-PERP[0], SOL[2.319536], SOL-PERP[0], USD[183.20], USDT[T0]		
01737455		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.6], ICP-PERP[0], LUNA2[2.20123332], LUNA2_LOCKED[5.13621108], LUNC[479323.19], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[6.17], VET-PERP[0]		
01737481		1INCH-PERP[0], ADA-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[5.47200630], FTT[46.4], LUNA2[0.01434353], LUNA2_LOCKED[0.03346824], LUNC[3123.33444345], MATIC[85.2923597], RUNE-PERP[0], TRX[.000046], USD[0.00], USDT[201.56412648]		
01737489		BTC[0.00009845], EUR[0.00], FTT[1.899082], LUNA2[0.00191201], LUNA2_LOCKED[0.00446136], LUNC[416.3450444], TRX[422], USD[0.00], USDT[4.08139336]		
01737533		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN[1], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[2.72595435], LUNA2_LOCKED[6.36056016], LUNC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[385.72336892], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[21.06186752], SOL-PERP[0], SPELL-PERP[0], SRM[241.7831258], SRM_LOCKED[1.65705296], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[1.000081], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.25731473], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01737584		ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[2.30372310], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000028], USD[0.00], USDT[0], ZEC-PERP[0]		
01737609		ADA-PERP[0], AUD[0.16], AVAX[3.54768807], BEAR[135000], BTC[0.04808651], BULL[0.09389388], CEL[0], CEL-PERP[0], DOT[0], ETH[0.69604166], ETHW[0.69278596], FTT[3.00000003], LUNA2[3.18980612], LUNA2_LOCKED[7.44288096], LUNC[694586.99970208], MATIC[111.06482050], SOL[2.23528104], SRM[16.55293503], SRM_LOCKED[3.4245581], USD[4.08], XRP[.94813]		
01737640		BNB[0], BTC[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03127706], FTT-PERP[0], SRM[.0322254], SRM_LOCKED[18.6155478], USD[3429.63], USD[T5], XTZ-PERP[0], YFI-PERP[0]		
01737649		ATOM[11.55941717], AVAX[5.18312780], BNB[.64684219], BTC-PERP[0], DOGE[230.333546], ETH-PERP[0], LUNA2[0.35792641], LUNA2_LOCKED[0.83516163], LUNC[7799.23], MATIC[72.63635776], REN[2.11100000], REN-PERP[0], SAND[76.74360941], SHIB[123839.09287925], USD[235.37], USDT[0.00000097]		
01737716		COPE[11], SRM[6.01978017], SRM_LOCKED[.01371463], TRX[.000066], USD[0.11], USDT[T0]		
01737738		ATLAS[0], BTC[0], FTT[0], MATIC[0], RSR[0], SECO[0], SRM[0.0006579], SRM_LOCKED[.00029697], TRX[0], USD[0.05], USDT[0.00000009]		
01737841		ADA-PERP[0], ATLAS[8599.394], ATLAS-PERP[0], BTC-PERP[0], DOGE[0], ETC-PERP[0], LUNA2[0.49990010], LUNA2_LOCKED[1.16643358], LUNC[1.61037262], MNGO-PERP[0], ONE-PERP[0], RAMP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USDT[0], WAVES[0]		
01737863		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00017518], BTC-PERP[0], CEL-PERP[0], CHF[1077.26], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.000000001], DOT-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], PAXG[1], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[356], TRX-PERP[0], TSLA-1230[0], TSLAPRE-0930[0], UNI-PERP[0], USD[47111.73], USDT[4845.05849277], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01737868		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00029784], ETH-PERP[0], FTM-PERP[0], FTT[0.00062861], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00306417], LUNA2_LOCKED[0.00714973], LUNC[667.23], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00622291], USDT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
01737878		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.007995], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[.434.49999999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[.27.90000000], BSV-PERP[0], BTC[0.000000683], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DFL[.00195], DODO-PERP[0], DOGE[.08892], DOGE-PERP[.181951], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[524.46544602], FTT-PERP[.200], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[.833332], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[200.00736411], LTC-PERP[0], LUNA2[0.00076133], LUNA2_LOCKED[0.00177643], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB[.021], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.009], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[.73.39999999], SPELL-PERP[0], SRM[8.88478693], SRM_LOCKED[187.91542695], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[15619.078095], TRX-PERP[0], USD[72072.73], USDT[5279.23185766], USTC[.10777], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[26.09], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.0825], ZRX-PERP[3157]		
01737896		AMPL[0], BNB[.00000001], ETH[0], LUNA2[27.5542686], LUNA2_LOCKED[64.2932934], SPELL[0], TRX[.000001], USD[1.14], USDT[0.00000001]		
01737902		ATOM-PERP[0], AUDIO[.98739], AVAX-PERP[0], BTC[0.00000317], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0990224], ETH[0], ETH-PERP[0], ETHW[0.00038879], FTM[0.12435931], FTT-PERP[0], GALA-PERP[0], HNT[.0976332], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.55462107], LUNA2_LOCKED[1.29411585], MATIC-PERP[0], NEAR-PERP[0], RAY[12.65742502], RNDR[.0796688], ROSE-PERP[0], SOL[0.00811813], SOL-PERP[0], SRM[54.1667083], SRM_LOCKED[.12530958], SUN[36833.983], TRX[80], USD[0.03], USDT[0]		
01737924		AVAX[.09306159], ETH[.12161751], ETHW[0.12161751], FTM[.32082145], FTT[.0034928], LUNA2[16.30392553], LUNA2_LOCKED[38.0424929], LUNC[3560214.11], LUNC-PERP[0], SOL[.00122175], USD[2.35], USDT[25046.24128444], USDT-PERP[0]		
01737971		AAVE[.10828359], BNB[0], BTC[0.04650103], CRO[10.82923488], ETH[0.00000283], ETHW[0.00000282], FTT[31.1952405], LUNA2[0.00064069], LUNA2_LOCKED[0.00149496], MANA[10.83141091], NFT (556431740920090846/FTX AU - we are here! #20544)[1], SOL[1.07401014], TRX[0.0001010], USD[0.00], USDT[0], USTC[0.09069387]	Yes	
01738023		ATLAS[30380.49650115], ETH-PERP[0], LUNA2[1.07402093], LUNA2_LOCKED[2.50604885], LUNC[233870.32], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01738085			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KXS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.63815346], LUNA2-PERP[0], LUNIC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], PAXX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SANO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.04], USD[439.07000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01738101			1INCH[1.04135334], AAVE[0.00994063], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS[99.98254], ATOM-PERP[0], BNB-PERP[0], BTC[0.02509264], BTC-PERP[0], CHZ[19.99127], CHZ-PERP[0], DOGE-PERP[0], DOT[.09961588], DOT-PERP[0], ETH[0.19398009], ETH-PERP[0], ETHW[0.13199092], FTM[7], FTT[4.80482552], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK[3.6994294], LINK-PERP[0], LTC[.18], LTC-PERP[0], LUNA2[0.52142313], LUNA2_LOCKED[1.21665397], LUNC[1.67970667], MATIC-PERP[0], POLIS[39.99821908], RNDR-PERP[0], RSR-PERP[0], SHIB[899790.48], SHIB-PERP[0], SOL[3.35070376], SOL-PERP[0], STETH[0], USD[701.44], USD[701], XRP-PERP[0]		1INCH[.9955]
01738114			BTC[0], ETH[.00001593], ETHW[.00001593], LUNA2[0.26424495], LUNA2_LOCKED[0.61657155], LUNC[56121.59023], USD[0.01], USTC[922002], USTC-PERP[0]		
01738138			BTC[0], DOGE[-27.02998079], EUR[0.53], LUNA2[0.84434381], LUNA2_LOCKED[1.97013557], LUNC-PERP[0], SOL[.0018318], USD[4.27], USD[73.77728063], XRP[.138]		
01738145			BTC[.1], FTT[25], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], USD[239.35]		
01738155			APE[1.8738175], AVAX[9.87849], BOLSONARO2022[0], BTC[.0499775], ETH[.956565], ETHW[.956565], GRT[1152.1796045], HNT[24.27439], LINK[40.870552], LUNA2[0.31564928], LUNA2_LOCKED[0.73651499], LUNC[2.64482], MATIC[241.271315], MSOL[29.29890222], NEAR[15.30994184], RNDR[209.44775], SRM[85.513881], UNI[2.103839], USD[-5.71]		
01738162			ATLAS-PERP[0], LUNA2[0], LUNA2_LOCKED[14.69294859], LUNC-PERP[0], POLIS-PERP[0], USD[0.00], USD[70]		
01738191			AMPL-PERP[0], ANC-PERP[0], APE[.00000001], APE-PERP[0], AR-PERP[0], ASD[0], BTC[0], CEL[0.06334866], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[0], HT-PERP[0], LDO-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00265129], LUNA2_LOCKED[0.00618636], LUNC[2.00984001], LUNC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], STETH[0.00005161], STG[-0.00000001], TRX[.000112], UNI-PERP[0], USD[0.01], USD[70.00000001], USTC[0.37399743], YFI-PERP[0]		
01738216			BTC[0.12763480], DOGE[0], ETH[2.599468], FTT[0], LUNA2[0.16983642], LUNA2_LOCKED[0.39628500], LUNC[36982.24], SHIB[160961.20756469], SOL[63.50755586], USD[0.00], USD[70]		
01738223			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BLT[.4], BNB-PERP[0], BTC[.00009371], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.36085653], LUNA2_LOCKED[3.17533191], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-0624[0], UNI-PERP[0], USD[-0.84], USD[70.00000001], USTC[0.99814908], WAVES-PERP[0], XRP-PERP[0]		
01738249			1INCH[10.89824], AAVE[.0099824], ALICE[1.3986096], ALPHA[30.9982928], AMPL[0.51792525], ATOM[2], AUDIO[0.10.9926872], AVAX[.0999472], BADGER[1.52012792], BNB[.0009912], C98[6.997008], CEL[5.99842128], CLV[.998592], COMP[.0000824], CONV[20], COPE[3], CRV[5.993664], DMC[150.171359435], DODO[25], DOT[.099032], DYDX[1], EDEN[18.99739696], FRONT[.99824], GRT[3.699912], GVT[1.99102224], HNT[.99102224], LINK[29991.464], LUNA[679.93632], LINK[.099472], LRC[5], LTC[.005], LUNA2[0.09715633], LUNA2_LOCKED[0.22669810], LUNC[205.31983984], MANA[4.99824], MATIC[0.99647984], RAMP[137.9292832], RAY[5.999472], REN[94.957936], RSR[70], RUNE[1.099296], SHIB[.4], SKL[20], SLRS[22.99736], SOL[.0006328], SPELL[2899.894928], SRM[4.998944], STEP[327.25292], STMX[599.824], SUSHI[.998064], SXP[10.99982928], TONCOIN[5.7898624], TRU[30], TRX[7], UBX[1473], UNI[.09965328], USD[1.35], USD[70.05099905], WRX[19.9991464], XRP[267], YFI[.00099824]		
01738293			DFL[9.7093], LUNA2[0.12673617], LUNA2_LOCKED[0.29571775], LUNC[27597.07], USD[0.00], USD[70]		
01738364			AXS[.05024431], BNB[0], CRO[9.27321984], ETH[.00056392], ETHW[5.65656392], FTM[0.48746934], LUNA2[6.02884087], LUNA2_LOCKED[14.06729538], RUNE[0], TRX[.103079], USD[0.33], USD[70], XRP[0]		
01738369			1INCH[252.972298], 1INCH-PERP[0], AAVE[3.12976573], AAVE-PERP[0], ADA-PERP[260], AGLD[184.3], AGLD-PERP[0], AKRO[13556.142435], ALCX[2.72976487], ALGO-PERP[154], ALICE[29.0927667], ALPHA[900.944083], AMPL[36.16107652], AMPL-PERP[0], ATLAS[6460], ATOM[100.5], AUDIO[611.913303], AVAX[16.5], AVAX-PERP[0], AXS[3.5992134], BADGER[56.10767953], BAL[22.3], BAL-PERP[0], BAND[83.4], BAO[3010965.116], BAT[215.986662], BCH[1.23], BNB-PERP[0], BTC[0.40140793], BTC-PERP[0], C98[227.977599], CAKE-PERP[0], CEL[65.6930916], CHR[.759403], CHZ[3109.7806], COMP[2.74433115], COMP-PERP[0], COPE[1530.962038], CQT[.981019], CRV[204], DENT[111298.8372], DENT-PERP[0], DOGE[15.71931407], DOT-PERP[0], DRGN-PERP[0], DYDX[51.1], EDEN[645.4863884], EMB[3829.80164], ENJ[898.909028], ETH[0.28497503], ETHW[0.28497503], FIDA[88.951265], FLM-PERP[1164.2], FRONT[5974.987859], FTM[1034.046504], FTT[104.4003879], HNT[9.6996751], HOLY[32.995725], HOT-PERP[0], HT[.0970417], HUM[5459.81019], HUM-PERP[0], HXRO[155], ICP-PERP[0], JST[9.78967], KIN[10989184.33], KIN-PERP[0], LINA[76579.18775], LINK[66.9964567], LINK-PERP[0], LRC[563.848665], LTC[9.04708027], LUA[6069.4895853], LUNA2[1.28206779], LUNA2_LOCKED[2.99149152], LUNC[6.76], MER[1122], MKR[.40297264], MKR-PERP[0], MNGO[1859.63235], MTA[1471.962038], MTA-PERP[0], OMG[92.4855505], OMG-PERP[0], ONT-PERP[574], ORBS[6279.57079], OXY[552.971101], PERP[50.0849349], OTUM-PERP[42], RAY[132.77812103], REEF[34358.6149], REN[944.787447], RSR[136407.3668], RUNE[133.9859096], RUNE-PERP[0], SECO[44.983071], SKL[2574.34507], SLP[22650], SNX[99.891758], SNX-PERP[0], SOL[11.95714943], SOL-PERP[0], SRM[576.2102965], SRM_LOCKED[1.94578032], STEP[12755.2148575], STG[1032], SUN[619.73658760], SUSHI[380.989398], SUSHI-PERP[0], SXP[633.1811045], THETA-PERP[0], TLM[13870.989911], TOMO[336.1949726], TRU[9172.961183], TRX[.425782], TRX-PERP[0], TRYB[26.8], TULIP[25.2], UNI[40.9467006], UNI-PERP[0], UNISWAPBULL[0], USD[4571.95], VET-PERP[0], WRX[599.987346], XLM-PERP[1382], XMR-PERP[0], XRP[454.31179], YFI[0.00499589]		
01738382			BNB[.00000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], LTC[.000369], LTC-PERP[0], LUNA2[3.46215692], LUNA2_LOCKED[8.07836616], SOL-PERP[0], USD[0.00], USD[70]		
01738497			APE-PERP[0], BTC[0.03227186], ETH[.000000001], FTT[600.00015053], GMT-PERP[0], SRM[7.53294181], SRM_LOCKED[101.66705819], USD[0.00], USD[70.00000001], USTC-PERP[0]		
01738507			ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NFT[501948874878293979/FTX EU - we are here! #146803][1], ONE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[27.99], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01738511			AMPL[0.12034948], BAL-0930[0], BAL-1230[0], CEL-1230[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[25.6958173], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.46405522], LUNA2_LOCKED[1.08279552], LUNC-PERP[0], ONT-PERP[0], RON-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], SRN-PERP[0], TRX[.000001], USD[0.01], USD[70.0008615], USTC[0], USTC-PERP[0]		
01738541			ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.037], ETH-PERP[0], ETHW[.117], FTT-PERP[0], LTC-PERP[0], LUNA2[8.42463868], LUNA2_LOCKED[19.65749026], LUNC[1034472.81], LUNC-PERP[0], SHIB[7900000], SRM-PERP[0], SUSHI-PERP[0], USD[0.30], XLM-PERP[0], XRP[791.42507873], XRP-PERP[0]		
01738577			ATLAS[8.6928], ATLAS-PERP[0], AXS-PERP[0], CLV[.299943], FTM[.99088], LUNA2[0.14673598], LUNA2_LOCKED[0.34238396], LUNC[31952.07], SLP[29.8556], STEP[.083831], TRX[.000001], USD[0.08], USD[70]		
01738653			AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.24450496], LUNA2_LOCKED[0.57051157], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
01738688			FTT[.09392], FTT-PERP[0], GST-PERP[0], LUNA2[0.28778265], LUNA2_LOCKED[0.67148287], LUNC[62665.28], LUNC-PERP[0], SOL-PERP[0], USD[-0.08], USD[7.4.26324173]		
01738700			ADA-PERP[9072], APE-PERP[.7030.90000000], APT-PERP[.2137], BTC-PERP[-0.12220000], DOGE-PERP[218768], ETC-PERP[.1245.3], ETH[-0.52623352], ETH-PERP[126.63500000], ETHW[0.00004396], FTT[150.007885], GMT-PERP[.47510], LUNA2[4.59242976], LUNA2_LOCKED[10.71566945], LUNA2-PERP[.2188.59999999], LUNC-PERP[0], SOL-PERP[.395.56000000], TRX[100.000131], USD[326302.52], USD[713.51991898], USD[70.00000000], XRP-PERP[0]		
01738709			ALCX-PERP[0], APT[0], AVAX[0.01261536], FTT[0], LUNA2[0.03991437], LUNC[1000], TRX[26.29353], USD[0.21], USD[70.00179331], USTC[5]		
01738734			BTC[0], CEL[0], ETH[0], FTT[14.45251310], LUNA2[0.28465110], LUNA2_LOCKED[0.66418590], LUNC[61983.37660399], TRX[.000821], USD[0.02], USD[70.00000002]		
01738764			ADA-PERP[0], ALGO-PERP[0], ATLAS[3510], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.3474925], BNB-PERP[0], BTC[0.00062375], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[5], ENJ-PERP[0], EOS-PERP[0], ETH[.01600001], ETH-PERP[0], ETHW[0.01600000], EUR[0.00], FTT[4.22120303], FTT-PERP[0], GHS[20], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], LUNC-PERP[0], MANA[5], MATIC[30], MATIC-PERP[0], MKR-PERP[0], POLIS[99.6], POLIS-PERP[0], RUNE-PERP[0], SAND[8], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[.000001], USD[0.02], USD[70.00690991]		
01738771			AVAX[.0000023], BAO[4], ETH[.00000014], ETHW[.00000014], KIN[5], LUNA2[0.09479171], LUNA2_LOCKED[0.22118065], NEAR[.00002839], NFT[29856427189077185/FTX EU - we are here! #189498][1], NFT[375079502351050462/FTX EU - we are here! #189357][1], NFT[441308168591754560/FTX EU - we are here! #189535][1], SOL[.0000069], STG[.00006724], USD[0.08], USD[70], USTC[13.42043066], XRP[.11843765]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01738798		SRM[6017.72511389], SRM_LOCKED[4188.93074547]		
01738846		SRM[41.12313228], SRM_LOCKED[,11949728], USD[0.13]		
01738854		APE[,069537], ETH[,0.00076056], ETHW[,0.00076056], FTT[3364.53920186], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000009], LUNC[,0088283], LUNC-PERP[,0], NFT (316263198390541644/FTX EU - we are here! #73097)[1], NFT (407075754445438460/FTX EU - we are here! #72662)[1], NFT (412928450729065594/FTX EU - we are here! #72810)[1], NFT (425969210500522318/FTX AU - we are here! #15208)[1], NFT (437238120569612110/FTX AU - we are here! #15236)[1], NFT (468315665934187605/FTX AU - we are here! #32165)[1], TRX[,96932], USD[,0.16], USD[T],1.13492188]		
01738862		AAVE-PERP[,0], ADA-PERP[,0], AGLD-PERP[,0], ALCX-PERP[,0], ALGO-PERP[,0], ALICE-PERP[,0], ANC-PERP[,0], APE-0930[,0], APE-PERP[,0], AR-PERP[,0], ASD-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], AXS-PERP[,0], BADGER-PERP[,0], BAL-PERP[,0], BAT-PERP[,0], BNB-PERP[,0], BRZ[,00530775], BTC[,0.00012948], BTC-PERP[,0], CAKE-PERP[,0], CELO-PERP[,0], CEL-PERP[,0], CHR-PERP[,0], CHZ-PERP[,0], CREAM-PERP[,0], CRO-PERP[,0], CRV-PERP[,0], CVC-PERP[,0], DENT-PERP[,0], DODO-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], DYDX-PERP[,0], ENS-PERP[,0], EOS-PERP[,0], ETC-PERP[,0], ETH[,00043095], ETH-PERP[,0], ETHW[,00043095], ETHW-PERP[,0], FIDA-PERP[,0], FIL-PERP[,0], FLOW-PERP[,0], FTM-PERP[,0], FTXS-PERP[,0], GALA-PERP[,0], GMT-0930[,0], GMT-PERP[,0], GRT-PERP[,0], GST-PERP[,0], HNT-PERP[,0], HT-PERP[,0], JASMY-PERP[,0], KNC-PERP[,0], KSOS-PERP[,0], LEO-PERP[,0], LINK-PERP[,0], LOOKS-PERP[,0], LTC-PERP[,0], LUNA2[,0.00000005], LUNA2_LOCKED[,0.00000011], LUNC[,0111986], LUNC-PERP[,0], MANA-PERP[,0], MATIC-PERP[,0], MKR-PERP[,0], MTA-PERP[,0], MTL-PERP[,0], NEAR-PERP[,0], OKB-PERP[,0], ONE-PERP[,0], OP-PERP[,0], PAXG-PERP[,0], PEOPLE-PERP[,0], PROM-PERP[,0], RAMP-PERP[,0], RAY-PERP[,0], REN-PERP[,0], ROOK-PERP[,0], RSR-PERP[,0], RSR-PERP[,0], RUNE-PERP[,0], SAND-PERP[,0], SHIB-PERP[,0], SKL-PERP[,0], SLP-PERP[,0], SNX-PERP[,0], SOL-PERP[,0], SPELL-PERP[,0], SRM-PERP[,0], SRN-PERP[,0], STORJ-PERP[,0], THETA-PERP[,0], TOMO-PERP[,0], TONCOIN-PERP[,0], TRU-PERP[,0], TRX[,96958], TRX-PERP[,0], TULIP-PERP[,0], UNI-PERP[,0], USD[, -1.16], USD[T],2.61423959], WAVES-PERP[,0], XEM-PERP[,0], YFII-PERP[,0], YFI-PERP[,0], ZEC-PERP[,0], ZIL-PERP[,0], ZRX-PERP[,0]		
01738954		AUDIO-PERP[,0], AXS-PERP[,0], BTC-PERP[,0], DASH-PERP[,0], ETC-PERP[,0], EUR[,2995.13], FTM-PERP[,0], FTT[,0.00462754], GALA[,5210], KNC-PERP[,0], LINK-PERP[,0], LRC-PERP[,0], LUNA2[,15.68225867], LUNA2_LOCKED[,36.59193689], LUNC-PERP[,0], MANA-PERP[,0], MTL-PERP[,0], NEAR-PERP[,0], ROSE-PERP[,0], RUNE[,4.20904205], RUNE-PERP[,0], SOL[,0043835], SOL-PERP[,0], TRX[,000028], TRX-PERP[,0], USD[,3.07], USD[T],0.31601547], WAVES-PERP[,0], ZIL-PERP[,0]		
01738961		LUNA2[,11.15084563], LUNA2_LOCKED[,26.01863979], LUNC[,2428120.111778], USD[,1.02], USD[T],0.00000001]		
01739006		BADGER-PERP[,0], COMP[,43.28168186], COMP-PERP[,19.5409], ETH-PERP[,0], LUNA2[,20.41180743], LUNA2_LOCKED[,47.62755067], LUNC[,44447.14.043074], LUNC-PERP[,0], OMG-PERP[,0], TRX[,000002], UNI-PERP[,0], USD[, -1111.11], USD[T],0.09390273]		
01739008		ALCX[,0], APE-PERP[,0], AVAX[,0], AVAX-PERP[,0], BNB-PERP[,0], BTC[,0], BTC-PERP[,0], DOGE[,0], DYDX-PERP[,0], EDEN-PERP[,0], ENS-PERP[,0], ETH[,0.00000003], ETH-0325[,0], ETH-0930[,0], ETH-PERP[,0], ETHW[,0.00000002], FLOW-PERP[,0], FTM-PERP[,0], FTT[,0], FTT-PERP[,0], GST-PERP[,0], HT-PERP[,0], KSHIB-PERP[,0], LOOKS[,00000001], LOOKS-PERP[,0], LRC-PERP[,0], LUNC-PERP[,0], MANA-PERP[,0], MATIC[,0], MATIC-PERP[,0], MCB-PERP[,0], NEAR-PERP[,0], NFT (351371670595836719/FTX AU - we are here! #40053)[1], NFT (435390110676686115/FTX AU - we are here! #40390)[1], NFT (456894824776609457/FTX EU - we are here! #187850)[1], NFT (483666656007284795/FTX EU - we are here! #188003)[1], NFT (535762296034267449/FTX EU - we are here! #188210)[1], OKB-PERP[,0], POLIS-PERP[,0], ROSE-PERP[,0], SAND-PERP[,0], SOL[,0], SPELL[,0.00000001], SPELL-PERP[,0], SRM[,0526142], SRM_LOCKED[,22.79510294], USD[,0.00], USD[T],0.00000001], XTZ-PERP[,0], YFI-PERP[,0]		
01739034		ATOM[,073534], AVAX-PERP[,0], BNB-PERP[,0], BTC-MOVE-0806[,0], BTC-MOVE-0807[,0], BTC-PERP[,0], CEL-PERP[,0], DEFI-PERP[,0], ETC-PERP[,0], ETH[,00000001], ETH-PERP[,0], FTT-PERP[,0], HT[,01565787], LUNA2[,0.00256659], LUNA2_LOCKED[,0.00598871], LUNC[,0056811], LUNC-PERP[,0], PSY[,23262], RUNE-PERP[,0], SOL-PERP[,0], TRX-PERP[,0], USD[,0.00], USD[T],0], USTC[,36331], XRP-PERP[,0], ZEC-PERP[,0]		
01739041		AVAX[,0], BNB[,0.00262317], BTC[,0], ETH[,0], FTM[,0], GENE[,0], GST[,0923323], HT[,0], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000007], LUNC[,0073733], MATIC[,0], NEAR[,0], SOL[,0], TRX[,0.00000600], USD[,49.66], USD[T],57.37705626]		
01739097		JET[,177], MNGO[,19.9031], MOB[,49677], SLRS[,95269], SOL[,3], SRM[,17.02276033], SRM_LOCKED[,01769353], USD[,0.04]		
01739104		BTC[,0], FTT[,28.69275417], LUNA2[,1.50540396], LUNA2_LOCKED[,3.51260924], LUNC[,882268], USD[,0.00]		
01739116		LUNA2[,0.14094169], LUNA2_LOCKED[,0.32886394], LUNC[,30690.35], USD[,0.01], USD[T],0]		
01739161	Yes	1INCH[,0], 1INCH-PERP[,0], ALPHA[,0], ALPHA-PERP[,0], ASD[,150156], ASD-PERP[, -150156.5], BADGER-PERP[,0], BAND[,0], BAND-PERP[,0], BAO-PERP[,0], BCH[,0], BCH-PERP[,0], BNT[,0], BNT-PERP[,0], BRZ[,0], BRZ-PERP[,0], BTC[,0.13128303], CEL[,0], CEL-PERP[,0], COMP-PERP[,0], CUSD1-PERP[,0], DAWN-PERP[,0], DOT[,0], DOT-PERP[,0], ETH[,1.87407244], ETH-PERP[,0], ETHW[,0.79307243], FTM-PERP[,0], FTT[,155.27880822], GRT[,0], GRT-PERP[,0], HT[,0], HT-PERP[,0], KINC[,0], KNC-PERP[,0], KNC[,0], LEO-PERP[,0], LEO-PERP[,0], LUNA2[,0.00067521], LUNA2_LOCKED[,0.00157549], MCB-PERP[,0], MEDIA-PERP[,0], MOB-PERP[,0], NFT (320605684166380004/FTX EU - we are here! #159661)[1], NFT (356659008405413253/The Hill by FTX #10850)[1], NFT (44713759775212407/FTX EU - we are here! #159615)[1], NFT (569226279002500352/FTX EU - we are here! #159718)[1], OKB[,0], OKB-PERP[,0], OMG[,0], OMG-PERP[,0], PAXG-PERP[,0], REN[,0], REN-PERP[,0], RSR[,0], RSR-PERP[,0], RUNE[,0], RUNE-PERP[,0], SECO[,10842], SECO-PERP[, -10842], SNX[,0], SNX-PERP[,0], SOL-PERP[,0], SUSHI[,0], SUSHI-PERP[,0], SXP[,0], SXP-PERP[,0], TOMO-PERP[,0], TRU-PERP[,0], TRYB[,0.03774945], TRYB-PERP[,0], USD[,106661.16], USTC[,0.09557935], USTC-PERP[,0]		
01739175		AAVE-PERP[,0], ADA-PERP[,0], ALGO-PERP[,0], APE-PERP[,0], AR-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], BNB-PERP[,0], BTC[,0.00020816], BTC-PERP[,0], CAKE-PERP[,0], CHZ-PERP[,0], DAJ[,00000001], DOGE-PERP[,0], DOT-PERP[,0], EOS-PERP[,0], ETH[,0.00000001], ETH-PERP[,0], FIL-PERP[,0], FTT[,0], FTT-PERP[,0], GALA-PERP[,0], GRT-PERP[,0], KSHIB-PERP[,0], KSOS-PERP[,0], LINK-PERP[,0], LOOKS[,00000001], LOOKS-PERP[,0], LUNA2[,4.5923781], LUNA2_LOCKED[,10.7155489], LUNC-PERP[,0], MANA-PERP[,0], MASK-PERP[,0], MATIC-PERP[,0], MINA-PERP[,0], NEAR-PERP[,0], ONE-PERP[,0], OP-PERP[,0], RUNE-PERP[,0], SAND-PERP[,0], SCRT-PERP[,0], SHIB-PERP[,0], SNX-PERP[,0], SOL-PERP[,0], SOS[,00012239], SOS-PERP[,0], SUSHI-PERP[,0], TRX[,000014], USD[, -2.57], USD[T],0.00284600], XLM-PERP[,0], XMR-PERP[,0], XRP-PERP[,0], XTZ-PERP[,0], ZEC-PERP[,0], ZIL-PERP[,0]		
01739190		BNB[,004], BTC-PERP[,0], DOGE-PERP[,0], ETH[,0.00023860], ETH-PERP[,0], ETHW[,15824043], FTT[,25], GALA[,10], LUNA2[,1.19772503], LUNA2_LOCKED[,2.79469174], LUNC[,259268.86], LUNC-PERP[,0], MATIC[,10], USD[, -0.02], USD[T],0.80125873], USD[T-PERP[,0], USTC[,1]		
01739192		BTC[,0.00008426], DYDX[,16.29497255], ETH[,0.01582706], ETHW[,0.01574223], FTT[,3.98815278], LUNA2[,0.20841905], LUNA2_LOCKED[,0.48631113], LUNC[,43849.66703361], MKR[,0.01672888], PERP[,3.36654421], SOL[,1947508], SRM[,9.00594988], SRM_LOCKED[,16200993], USD[,2.26251435], USD[,50.03], USTC[,9972264]		ETH[,015485], MKR[,016295]
01739195		AAVE-PERP[,0], ADA-PERP[,0], ALGO-PERP[,0], ALPHA-PERP[,0], ATOM-PERP[,0], AURY[,38696173], AXS-PERP[,0], BAL-PERP[,0], BNB[,0], BTC-PERP[,0], CRO-PERP[,0], CRV-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], DYDX-PERP[,0], EGLD-PERP[,0], EOS-PERP[,0], ETH-PERP[,0], FTM-PERP[,0], FTT-PERP[,0], KIN-PERP[,0], KSM-PERP[,0], LINK-PERP[,0], MOB-PERP[,0], LUNC-PERP[,0], LUNA2[,0.53971372], LUNA2_LOCKED[,1.25933202], LUNC[,117523.7998], LUNC-PERP[,0], MANA-PERP[,0], MATIC-PERP[,0], OMG-PERP[,0], SOL[,0.00065959], SOL-PERP[,0], SRM-PERP[,0], SUSHI-PERP[,0], SXP-PERP[,0], THETA-PERP[,0], TRX-PERP[,0], UNI-PERP[,0], UNISWAP-PERP[,0], USD[,11.04], USD[T],0], YFI-PERP[,0]		
01739285		1INCH[,0], AAVE[,0], AVAX[,0], BNB[,0], BTC[,0.00000002], BTC-PERP[,0], CHZ[,567.03662657], DOT[,0], ETH[,0], FTT[,0], LINK[,0], LUNA2[,0.00016276], LUNA2_LOCKED[,0.00037978], LUNC[,0], LUNC-PERP[,0], MATIC[,0], MKR[,0.01002389], RUNE[,0], SOL[,0], SOL-PERP[,0], SRM[,0000252], SRM_LOCKED[,00624726], UNI[,0], USD[,0.00], USD[T],0.00003115], XRP[,0]		
01739314		ADA-20211231[,0], ADA-PERP[,0], BTC[,0], ENJ[,17.9924], ETH[,0], LRC[,26.63190854], MANA[,8.12120600], RAY[,2.3922598], SOL[,0.68547088], SRM[,3.06325905], SRM_LOCKED[,05327709], USD[,2.21], VET-PERP[,0]		USD[,2.21]
01739319		APT-PERP[,0], CEL-PERP[,0], ETH-0930[,0], ETH-PERP[,0], GST[,08608816], GST-PERP[,0], KSHIB[,108309.93], KSHIB-PERP[, -108330], LUNA2[,0.00000354], LUNA2_LOCKED[,0.00000827], LUNC[,772632], LUNC-PERP[,0], MASK-PERP[,0], MINA-PERP[, -5000], MNGO[,76586.882], MNGO-PERP[, -76620], MOB-PERP[, -2000], NFT (369182901971981907/FTX EU - we are here! #43955)[1], NFT (415900782130469563/FTX EU - we are here! #44197)[1], NFT (521121167493673263/FTX EU - we are here! #44104)[1], PUNDIX-PERP[,3500], RNDR-PERP[, -2800], SOL[,0.00657039], SOL-PERP[,0], STORJ-PERP[,0], TRX[,167251], USD[,10265.79], USD[T],0.30635148], USTC-PERP[,0], YFII-PERP[,0]		
01739339		FTT[,169.4268], SRM[,23.56353788], SRM_LOCKED[,256.27646212], USD[,0.00], USD[T],3374.83143020]		
01739350		ADA-PERP[,0], EUR[,10.31], LUNA2[,0.00122758], LUNA2_LOCKED[,0.00286437], LUNC[,267.31], TRX[,000002], USD[,1399.43], USD[T], -1.74114254]		
01739357		BTC[,00016836], DOGE[,11.36876048], FTT[,0], LUNA2[,0.72415198], LUNA2_LOCKED[,1.68968797], LUNC[,157685.62], SHIB[,383877.15930902], TRX[,153.21338257], USD[,5.92108943]		
01739420		ATLAS[,9.8727], ATLAS-PERP[,0], LUNA2[,0.00615271], LUNA2_LOCKED[,0.01435633], LUNC[,1339.7669352], USD[,0.00], USD[T],0.00425184]		
01739429	Yes	AMPL[,0], AMPL-PERP[,0], ANC-PERP[,0], BTC[,0.00009194], BTC-PERP[,0], C98-PERP[,0], CEL-0930[,0], CEL-PERP[,0], ETH[,0], ETH-PERP[,0], ETHW[,0], FTT[,0.01183336], FTT-PERP[,0], GMT[,0], GMT-PERP[,0], GST-PERP[,0], HOLY-PERP[,0], LDO-PERP[,0], LUNA2[,0.00483432], LUNA2_LOCKED[,0.01128009], LUNA2-PERP[,0], LUNC-PERP[,0], NFT (307163128328223142/The Hill by FTX #16599)[1], NFT (321999590481475686/FTX AU - we are here! #34635)[1], NFT (340009448435267609/FTX EU - we are here! #143524)[1], NFT (405384405112602614/FTX AU - we are here! #34671)[1], NFT (407079143683874874/FTX EU - we are here! #143028)[1], NFT (496876655083478753/FTX Crypto Cup 2022 Key #2875)[1], NFT (518815280362745829/FTX EU - we are here! #143601)[1], OKB-PERP[,0], PERP-PERP[,0], POLIS-PERP[,0], PUNDIX-PERP[,0], RAY[,0], RAY-PERP[,0], REEF-PERP[,0], RSR-PERP[,0], SNX-PERP[,0], SOL[,0.00193790], SOL-PERP[,0], SRM-PERP[,0], STX-PERP[,0], TRX[,000008], TRX-1230[,0], TRX-PERP[,0], USD[,0.00], USD[T],1871.25478075], USTC-PERP[,0], YFII-PERP[,0]		
01739512		APE-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], CREAM-PERP[,0], CRO-PERP[,0], DOGE-PERP[,0], EGLD-PERP[,0], ETH[,0009425], ETHW[,0.00094250], FTM-PERP[,0], FTT-PERP[,0], GAL-PERP[,0], GMT-0930[,0], IOTA-PERP[,0], LOOKS-PERP[,0], LUNA2[,0.63550225], LUNA2_LOCKED[,1.48283859], LUNC[,24548.64], LUNC-PERP[,0], MATIC[,0.60736170], MATIC-PERP[,0], NEAR-PERP[,0], RAY[,28503382], REN-PERP[,0], RNDR-PERP[,0], SOL[,00573154], SOL-PERP[,0], TONCOIN-PERP[,0], TRYB-PERP[,0], USD[, -2.57], USD[T],0.00767200], USTC[,74], XRP-PERP[,0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01739575		1INCH-0624[0], 1INCH-20211231[0], AAVE-0930[0], AAVE-20211231[0], ADA-0624[0], ADA-0930[0], ALGO-20211231[0], ALT-0624[0], ALT-0930[0], ALT-PERP[0], APE-0930[0], ATOM-0624[0], ATOM-0930[0], ATOM-20211231[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT[9709.26330526], BAT-PERP[0], BCH-0624[0], BCH-20211231[0], BNB-PERP[0], BSV-20211231[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-0930[0], CHZ-20211231[0], COMP-20211231[0], CRV-PERP[0], DEFI-20211231[0], DOGE-0624[0], DOGE-202110924[0], DOGE-20211231[0], DOT-20211231[0], EOS-20211231[0], ETCBULL[78.18], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTT[33.356454], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GST-0930[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-0624[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LTC-0624[0], LTC-20211231[0], LUNA2[0.0040309], LUNA2_LOCKED[0.0094054], LUNC[87.779573], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[3158.5], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [3654.78269047686483FTX EU - we are here! #262490][1], NFT [42662289168604508FTX EU - we are here! #203679][1], NFT [542437486042040627FTX AU - we are here! #5662][1], NFT [562716016074021169FTX EU - we are here! #203744][1], OMC-0624[0], OMC-20211231[0], OP-0930[0], OTUM-PERP[0], RAY-PERP[0], RSR[8.28377687], SAND-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-20211231[0], SXP-0624[0], SXP-20211231[0], SXP[3297.97941846], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-0624[0], TRX-0930[0], TRX-20211231[0], UNI-0325[0], UNI-0624[0], UNI-20211231[0], USD[-558.23], USDT-0624[0], USDT-0930[0], WAVES-0624[0], WAVES-0930[0], XLM[BULL][3596.19], XRP-0325[0], XRP-0624[0], XRP[1.38885], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-20211231[0], XTZBULL[34191], YFI-20211231[0], ZEC-PERP[0]		
01739581		FTT[0], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], POLIS[11.5], USD[0.01]		
01739703		BNB[0], GENE[0], HT[0], LUNA2[0.00000457], LUNA2_LOCKED[0.00001066], LUNC[.99516733], MATIC[.00000001], SOL[0], TRX[0.00000100], USD[0.00], USDT[0], USTC[0]		
01739709		ETH[.0004], ETHW[.0004], FTT[26.85138362], FTT-PERP[0], LUNA2[2.49680750], LUNA2_LOCKED[5.82588416], LUNC[534665.09], USD[0.00], USDT[372.98250027], VETBULL[4470]		
01739730		BNB[0.00637902], BTC[0.00537537], BTC-PERP[0], BULL[0.28585493], DOGE[205.20717485], ETH[0.00020108], ETHBULL[2.62008159], ETH-PERP[0], ETHW[0.00013149], FTT[2.99981], GMT-PERP[0], LUNA2[292.5648502], LUNA2_LOCKED[682.6513172], TRX[.001554], USD[-4.75], USDT[0.00957784], USTC[21262.80860171]		
01739748		1INCH[0.67823800], 1INCH-PERP[0], AAVE[0.00184222], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[8.90051], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00419822], AVAX-PERP[0], BADGER-PERP[0], BAND[0.04655471], BAND-PERP[0], BCH[0.00079867], BCH-PERP[0], BNB-PERP[0], BTC[0.00008189], BTC-PERP[0], CELO-PERP[0], BTTPRE-PERP[0], CHR[.983976], CHR-PERP[0], CLV[.093999], CLV-PERP[0], COMP[0.00009709], COMP-PERP[0], CRO[9.837204], CRO-PERP[0], CRV[.9212554], DOGE[0.0773346], DOGE-PERP[0], DOT[0.01060500], DOT-PERP[0], DYDX[.0001865], ENJ[.002525], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00027902], ETH-PERP[0], ETHW[0.00027902], EUR[26344.26], FIL-PERP[0], FLOW-PERP[0], FTM[0.14970194], FTM-PERP[0], FTT[.07050127], FTT-PERP[0], GALA[9.93853], GALA-PERP[0], GALFA[.00015], GLMR-PERP[0], GRT[.935194], GRT-PERP[0], IMX[.0602519], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA[9.24772], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00004017], LUNA2_LOCKED[0.00009374], LUNC[8.7485825], LUNC-PERP[0], MANA[.00025], MANA-PERP[0], MATIC[3.67953491], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN[0.00165768], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.08161908], RUNE-PERP[0], SAND-PERP[0], SOL[0.00879291], SOL-PERP[0], SPELL[99.3844], SRM[.38299434], SRM_LOCKED[2.49526347], SRM-PERP[0], SUSHI-PERP[0], TULIP[.09939], TULIP-PERP[0], UNI[0.08943540], UNI-PERP[0], USD[0.24], USDT[14381.00523286], XRP[0.47210701], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01739836		AKRO[1], AURY[9.45218699], BRZ[2141.81251305], BTC[.01178272], DENT[2], KIN[2], LUNA2[2.17792924], LUNA2_LOCKED[5.08183491], LUNC[7.015967], POLIS[0.00000021], USD[0.00], USDT[3749.05562900]		
01739855		DOGE[838.1], ETH[0.08573814], ETHW[0], FTT[0.39797771], GBP[0.00], LUNA2[0.50658302], LUNA2_LOCKED[1.18202705], LUNC[110309.52], MANA[21], MATIC[54.08236982], SAND[19.9962], USD[0.16], USDT[0]		
01739862		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.25463625], LINK-PERP[0], LUNA2[0.00431900], LUNA2_LOCKED[0.01007767], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC[.611376]		
01739878		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM[.16243227], SRM_LOCKED[93.83171813], USD[64.87], USDT[0], XMR-PERP[0]	USD[64.75]	
01739914		AVAX[0], BAO[2], BTC[0.01320450], BTC-PERP[0], DENT[1], ENS[7.86365701], ETH[0], ETHW[0.03707951], FTT[.07913891], GBP[0.00], KIN[10532192.45065136], KNC[0], LUNA2[.09323314], LUNA2_LOCKED[.21754401], LUNC[.3005696], NFT [396814156931069420/Mr. Skull #1][1], NFT [539342481310742063/SamurBoar][1], NFT [552231409641163828/SpaceNft #002][1], NFT [574148936909397679/FTX T-Rex#07][1], SOL[0], USD[0.19], USDT[727.00179316]		
01739960		ETH[0], LUNA2[0.00129192], LUNA2_LOCKED[0.00301449], LUNC[281.32], MOB[4], USD[0.00], USDT[0]		
01739989		ALICE-PERP[0], ATLAS[77684.50339291], ATLAS-PERP[0], CHZ-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SRM[.0003427], SRM_LOCKED[.00258621], USD[-0.66], USDT[0], ZIL-PERP[0]		
01740028		BADGER-PERP[0], BCH-PERP[0], BTC[.00006118], BTC-PERP[0], CRV[317.76978], CVX[.03577703], DOT-PERP[0], ETH[.00023953], ETH-PERP[0], ETHW[.00023953], FTM[.9003], KSM-PERP[0], LINK-PERP[0], LOOKS[.5482], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00616621], LUNA2_LOCKED[0.01438782], LUNC-PERP[0], MATIC-PERP[0], REEF[7.385], STG[424.9235], TRX[.000777], USD[0.00], USDT[0.00014101], USTC[.87285695]		
01740046		1INCH[1121.66555597], ALGO[1750.94096923], BTC[0], ETH[0], GBP[0.00], LTC[0], LUNA2[0.12120961], LUNA2_LOCKED[0.28280171], LUNC[0], USD[0.00], USDT[0.00000076]	Yes	
01740149		ALGOBULL[270000], ATOMBULL[213.98], BAO[142000], ETCBULL[3.85], GRTBULL[6.886], KIN[299940], LINKBULL[23.8], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00427], SUN[.0008502], SUSHIBULL[24300], THETABULL[.0009142], USD[1717.06], XRP[251.83], XRPBULL[2300]		
01740162		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.05880721], LUNA2_LOCKED[4.80388349], LUNA2-PERP[0], LUNC[163726.32], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[690000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[-29.79], USTC[1.185], USTC-PERP[0], VET-PERP[0], YFII-PERP[0]		
01740174		ETH[.00268686], ETHW[0.00286859], EUR[0.00], FTM[493.9388], FTT[1], GRT[577.9516], LINK[3.4], LUNA2[0.03612571], LUNA2_LOCKED[0.08429334], LUNC[7866.451338], OXY[201.9596], POLIS[105.49], SHIB[98500], SOL[.04472151], SUSHI[25.4922], THETABULL[419497.96219805], USD[0.19], USDT[0.00000001]		
01740179		ETH[0], FTT[0.07856533], LUNA2[1.05116637], LUNA2_LOCKED[2.45272154], LUNC[228893.69193399], USD[3.09], USDT[0.00681149]		
01740266		ADABULL[.0456], ADA-PERP[0], ALGOBULL[2007000], BNB[BULL][.0232], BTC[.0001], BULL[.00279], C98[489], DOGE[7459.853816], DOGEBEAR[2021[.06], DOGEBULL[8.03787298], EOSBULL[12900], FTT[136.28987702], GALA[15880], GBP[8.00], GODS[2], LUNA2[0.47814435], LUNA2_LOCKED[1.11567016], LUNC[104116.94], SHIB[1200000], SOL[.21], USD[856.01], USDT[.00806], XAUT[.0054], XRP[11.293636], XRPBULL[22199.844]		
01740377		ETH[0], ETHW[0], FBI[0], FTT[0], FTT-PERP[0], NFT [318490789564626161/Baku Ticket Stub #1362][1], SOL[0], SRM[.02427399], SRM_LOCKED[.14110256], USD[13.69], USDT[0]		
01740378		BNB[0], BTC[0.09888690], LUNA2[0.00333924], LUNA2_LOCKED[0.00779157], NFT [503111081845355941/The Hill by FTX #34999][1], USD[6008.25], USDT[0.00020915], USTC[0.47268619]		USD[.000207]
01740417		BTC[0], LTC[.00061], LUNA2[2.42257240], LUNA2_LOCKED[5.65266895], LUNC-PERP[0], TRX[.660013], USD[0.00], USDT[0], XRP[49.06379748], XRP-PERP[0]		
01740502		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01175010], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02466044], LUNA2_LOCKED[0.05754196], LUNC-PERP[0], MTA-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], TRX[.001554], TRX-PERP[0], USD[100.91], USDT[0], VET-PERP[0], XAUT-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], ZRX-PERP[0]		
01740525		AVAX[2.49962], FTT[.01000009], LINK[12.498822], LUNA2[1.94637189], LUNA2_LOCKED[4.54153441], LUNC[7.67], MANA[35.99772], PAXG[1.30352398], SAND[.1], USD[12.84], USDT[0]		
01740538		BNB[.1], BNB-PERP[0], BTC[0.00110000], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX[3.8], ETH[.013], ETH-PERP[0], ETHW[.013], EXCH-PERP[0], FTT-PERP[0], LINK[.099829], LINK-PERP[0], LUNA2[0.00008404], LUNA2_LOCKED[0.00019609], LUNC[18.30022741], SHIB[1300000], SNX[8.7], USD[-1.13], USDT[0.00000005], XRP[47], XRP-PERP[0], ZRX[43]		
01740645		COPE[.83682], FTT[0.11622572], SRM[.24188573], SRM_LOCKED[1.31409308], USD[0.01]		
01740698		BTC[0.01607522], BTC-PERP[0], DOT-PERP[250], ETH-PERP[0], FTT-PERP[0], GBP[4056.92], LINK-PERP[0], LUNA2[0.00169895], LUNA2_LOCKED[0.00396421], LUNC[369.95], LUNC-PERP[0], TRX[10600.000028], USD[-1245.13], USDT[0.00000002], XRP[0], XRP-20211231[0], XRP-PERP[0], ZRX[2474.701]		
01740717		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00037545], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[19.9981], LUNA2[0.04610596], LUNA2_LOCKED[0.10758057], LUNC[10039.67], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SOL[0.01473556], SOL-PERP[-14.09], THETA-PERP[0], USD[1908.51], USDT[1576.29019944], VET-PERP[0], XRP-PERP[0]		
01740801		BTC[0], ETH[0], EUR[0.00], LUNA2[0.00533859], LUNA2_LOCKED[0.01245671], LUNC[1162.49], SOL[0], USD[1.58], USDT[0.0000157]		
01740808		ATLAS[49590.39473684], ATLAS_IFE_LOCKED[2777062.10526316], FIDA[422.46666664], FIDA_IFE_LOCKED[5914.53333336], MAPS[1454.26666666], MAPS_IFE_LOCKED[20359.73333334], OXY[581.53333331], OXY_IFE_LOCKED[8141.46666669], POLIS_IFE_LOCKED[14133], PYTH_IFE_LOCKED[291667], RAY[253.26666664], RAY_IFE_LOCKED[3545.73333336], SOL[26.20694834], SOL_IFE_LOCKED[365.79305166], SRM[1168.84437764], SRM_IFE_LOCKED[16363.82128716], USD[360914.53], USD_IFE_LOCKED[44020.095]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator		Token / Fiat in Lend	
01740894			LUNA2[0.00064770], LUNA2_LOCKED[0.00151132], LUNC[141.04], USD[0.00], XRP[.000006], XRPBULL[11152890.59164611]					
01740942			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00064702], LUNA2_LOCKED[0.00150971], LUNC[140.89], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[100000], SLP-PERP[0], STEP-PERP[0], USD[181.82], USD[0], WAVES-PERP[0], XRP-PERP[0]					
01740956			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[20050204], FTM[0], FTM-PERP[0], FTT[0.00035749], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.50599293], LUNA2_LOCKED[1.18065018], LUNC[1.63], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00148802], SRM_LOCKED[.00703604], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]					
01740966			ATLAS[450999.84493421], ATLAS_IEF_LOCKED[25255991.31631579], BTC[0.0169846], ETH[0], ETHW[0], FIDA[960.58333333], FIDA_IEF_LOCKED[53792.66666665], FTT[3.01795557], MAPS[3306.48333334], MAPS_IEF_LOCKED[185163.0666666], MATIC[0], OXY[1322.15], OXY_IEF_LOCKED[74040.39999999], POLIS_IEF_LOCKED[128532.5885], PYTH_IEF_LOCKED[2652563], RAY[575.63333333], RAY_IEF_LOCKED[32246.66666666], SOL[59.42137492], SOL_IEF_LOCKED[3327.59699532], SRM[2657.49151481], SRM_IEF_LOCKED[148819.5248293], USD[1669548.59], USD_IEF_LOCKED[400340.7539775]				USD[262486.59]	
01740971			AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00139973], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9.962], DOGE[854.98157], DOT-PERP[0], ETH[.04099145], ETH-PERP[0], ETHW[.05299145], EXCH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[11.097074], LINK-PERP[0], LRC[.99905], LTC[0.01992861], LTC-PERP[0], LUNA2[2.62450821], LUNA2_LOCKED[6.12385249], LUNA2-PERP[0], LUNC[430000001], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[.09905], SOL[.1099297], SOL-PERP[0], SXP-PERP[0], USD[13.21], USD[0], VET-PERP[0], XLM-PERP[0], XRP[238.820236], XRP-PERP[0], XTZ-PERP[0]					
01740974			ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[.0005], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.00009905], LUNA2_LOCKED[0.00023112], LUNC[21.56889465], SOL-PERP[0], USD[49.76], USD[7.29296852], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]					
01741065			BLT[.8787], BTC-PERP[0], BULL[.00000884], LUNA2[0.00166502], LUNA2_LOCKED[0.00388505], SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000001], USD[3.21], USD[0.00677581], USTC[.235692], USTC-PERP[0]					
01741174			ADA-PERP[0], AVAX-PERP[0], BTC[0.00019950], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[2160.00], FTT[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[2.68447209], LUNA2_LOCKED[6.26376822], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1420.43], USD[0.00011180], YFI-PERP[0]					
01741260			1INCH[-.0.84148393], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], APE[0.05038049], APE-PERP[0], ATLAS-PERP[0], ATOM[-.1.37103725], ATOM-PERP[-.43.67999999], AVAX[1.48540707], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00480448], BNB-PERP[0], BOBA-PERP[0], BTC[5.63512637], BTC-PERP[0], CEL[0.00891750], CEL-PERP[0], CHZ[7.78735], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE[384815], DOGE-PERP[232], DOT[-.1.94347652], DOT-PERP[-.52.80000000], DYDX[3.2000415], DYDX-PERP[-.3.19999999], ENJ-PERP[0], ETH[0.00592915], ETH-PERP[0], ETHW[0.00089965], FIDA-PERP[303], FTM[2.24658930], FTM-PERP[0], FTT[12050.37008838], FTT-PERP[-.12049.8], GBTC[1775.79], GRT[23557], GRT-PERP[0], LINK[-.0.68297875], LINK-PERP[0], LUNA2[0.00893123], LUNA2_LOCKED[0.02083954], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[285], REN-PERP[0], SHIB-PERP[67800000], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00796210], SOL-PERP[-.11.74999999], SRM[297.36672596], SRM_LOCKED[3273.33045758], SRM-PERP[-.372], STEP-PERP[0], SXP-PERP[0], TONCOIN[200003], TONCOIN-PERP[-.0.2], TRU[.07809], TRU-PERP[0], TRX[522926.09692828], TRX-PERP[63195], USD[3834245.67], USD[0.00866306], USD[0], USTC[1.26425912], XRP[0.00066942], XRP-PERP[0]				USD[3000.00]	
01741270			SRM[.2165355], SRM_LOCKED[1.42145587]					
01741338			ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BITTPRE-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], HUMA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.00000052], LUNA2_LOCKED[0.00000121], LUNC[0.11329470], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-.20211231[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[-.0.00000001], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]					
01741350			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00008579], BTC-PERP[0], COMP-PERP[0], LUNC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00006002], ETH-PERP[0], ETHW[0.00406002], EUR[10685.69], FTM[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SRM[.01207326], SRM_LOCKED[.05282584], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XRP[0], XRP-PERP[0]					
01741367			ATLAS[3129.39278], BTC[0], DFL[2200], DOT[2.3], ETH[0.00000001], ETHW[0.12694490], EUR[0.00], FTT[1.89963140], LUNA2[0.00028182], LUNA2_LOCKED[0.00065759], LUNC[61.36809228], MNGO[1639.5674], SOL[.50023168], STARS[171.967214], USD[0.03], USD[0.00306831]					
01741381			ATLAS[3099.54], COPE[452.9704], FTT[25], RAY[93.5473955], SRM[50.72062099], SRM_LOCKED[.63280069], TRX[.000062], TRYB-PERP[0], USD[1.69]					
01741407			GMT[21.21942856], LUNA2[0.00005253], LUNA2_LOCKED[0.00012258], LUNC[11.44], USD[0.00], USD[0.00007137]					
01741456			ATLAS[4.494], LUNA2_LOCKED[75.22686817], STEP[57.7], USD[0.56], USD[0.00000001], USTC-PERP[0]					
01741471			AAVE-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AXS[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTT[150.02075610], FTT-PERP[0], GMT[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[.0783042], SRM_LOCKED[90.50538868], TRX-PERP[0], USD[.88.03], USD[0], USTC-PERP[0], XRP-PERP[0]					
01741483			FTT[0.06076326], LUNA2[0.05304795], LUNA2_LOCKED[0.12377857], LUNC[11551.304835], USD[0.00], USD[0]					
01741499			ALT-PERP[0], BTC-PERP[0], LINA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008367], STEP-PERP[0], USD[0.12], USD[2.21258233]					
01741506			AVAX-PERP[0], BAO-PERP[0], BEAR[20777], BTC-PERP[0], BULL[2.60024552], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNA2[6.88775586], LUNA2_LOCKED[16.07143034], LUNA2-PERP[0], LUNC-PERP[0], MAPS[.9218], MATICBULL[34020], SOL-PERP[0], USD[0.10], USD[.0.07874953], WAVES-PERP[0], XRPBULL[4579750.2], XRP-PERP[0], ZECBULL[65720]					
01741510			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[1], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], GLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[7.71653071], ETH-PERP[0], ETHW[9.73289178], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23.07091697], LUNA2_LOCKED[53.83213961], LUNC[5023740.7442868], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.83896963], SRM_LOCKED[12.86668532], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[2839.4604], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNSWAP-PERP[0], USD[57507.24], USD[0.0000167], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.28186], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]					
01741526			ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[20.07358799], LUNC[100000], TRX[.000001], USD[0.42], USD[0]					
01741552			ATLAS[8256.64506367], DFL[9.99], LUNA2[0.22364348], LUNA2_LOCKED[0.52183480], LUNC[48698.84], TRX[.000001], USD[0.13], USD[0.08528453]					
01741578			ALICE[0], ANCO[0], ATLAS[0], CHR[0], CITY[0], DOT[0], DYDX-PERP[0], ETH[0], FTT[0.00000256], GALFAN[0], GODS[0], IMX[0], INTER[0], LUNA2[4], LUNA2_LOCKED[2.09075650], MINA-PERP[0], NEAR[0], NFT (410973995969900516/FTX EU - we are here! #248960)[1], REAL[0], TLM[0], USD[0.01], USD[0]					
01741606			ATLAS[454660.04335], FTT[156.274376], REEF[550.0017], SOL[4.02], SPELL[100], SRM[33.73823649], SRM_LOCKED[.61132673], USD[0.37]					
01741622			ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], CHF[0.00], FTT[59.53], FTT-PERP[0], LUNA2[0.00298903], LUNA2_LOCKED[0.00697440], LUNA2-PERP[0], LUNC-PERP[0], MATIC[2.48388244], NEAR-PERP[0], OP-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[646.09], USD[0.00704], USTC[.42311186]					

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01741626		1INCH-1230[0], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-1230[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONAROC2022[0], BRZ-PERP[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1026[0], BTC-MOVE-1029[0], BTC-MOVE-1029[0], BTC-MOVE-1029[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BITPRE-PERP[0], C38-PERP[0], CEL-0930[0], CEL[0.099662], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSDOT-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETHW[0.0010843], ETHW-PERP[0], FIDA[98233], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[1.13559], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDAX-1230[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRIT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0.0401], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INTER[0.04604], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0.419], LUNA2[0.00706243], LUNA2_LOCKED[0.01647900], LUNA2-PERP[0], LUNC[0.0098541], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNO-PERP[0], MTA[76157], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-1230[0], OKB[0], OKB-1230[0], OKB-PERP[0], OMC-20211231[0], OMC-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.0071386], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[12.75], USD[0.01717060846], USTC[0.969715], USTC-PERP[0], WAVES-0325[0], WNDR[0.99981000], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01741657		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0930[0], AMC-1230[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.0026861], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONAROC2022[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-1008[0], BTC-PERP[0], BITPRE-PERP[0], C38-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0930[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[96.0419105], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.00086030], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00984250], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0.083415], LUNA2[22.40492634], LUNA2_LOCKED[52.77816147], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS[9], MAPS-PERP[0], MASK-PERP[0], MATH[0.0084515], MCB-PERP[0], MEDIA[0.008518], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[2], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], MYC[9.992875], NEAR-PERP[0], OKB[0], OKB-0624[0], OKB-PERP[0], OMC-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PORT[0.9283875], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SWEAT[98.84575], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.002395], TRYB-PERP[0], UBXT[45], USD[2.58], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01741665		ATLAS[69.992], BTC-PERP[0], CRO[19.992], FIDA[1.9994], FIDA-PERP[0], FTM[1.9148], FTT[3.9994], FTT-PERP[0], LUNA2[0.12436263], LUNA2_LOCKED[0.29017948], LUNC[27080.225556], SLP[90], USD[47.56], USD[0.15014468]		
01741669		EDEN[.3], ETH[.00000001], FTT-PERP[0], LUNA2[5.59934098], LUNA2_LOCKED[13.06512896], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], TRX[.000001], USD[-0.95], USD[1.78229803], USTC-PERP[0]		
01741681		ADA[322.49742002], BTC[0.00000004], ETH[.36058572], ETHW[0.36058571], SOL[4.54774897]		
01741685		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT[.00000001], DOT-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.25175127], LUNA2_LOCKED[0.58741963], LUNC-PERP[0], MATIC-PERP[0], NFT (373584293792518261/FTX EU - we are here! #209135)[1], NFT (378743869112665664/FTX EU - we are here! #209086)[1], NFT (563604625103496812/FTX EU - we are here! #209152)[1], SOL[0], THETA-PERP[0], UNI-PERP[0], USD[0.82], USD[0], USTC-PERP[0], XTZ-PERP[0]		
01741686		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BLT[0.30533510], BNB[.000000001], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], FTT[24.99999999], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0.00282763], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMC[0], OMC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[.00068], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.02624058], SOL-PERP[0], SRM[0.01030749], SRM_LOCKED[0.0706475], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.02], USD[0.01716730], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[0.000355], ZRX-PERP[0]		
01741824		ALGO-PERP[0], ATLAS[2.56515369], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CUSDOT[.9468], DOT-PERP[0], ETH[0.00009926], ETH-PERP[0], ETHW[0.00009926], FIDA[4.9673789], FTT[15.297039], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.33959184], LUNA2_LOCKED[0.79238097], LUNC[73946.83908537], NEAR-PERP[0], POLIS[.08081201], POLIS-PERP[0], RAY[0.052235], REN-PERP[0], RUNE[324.16741458], SHIB[99962], SOL[0], SRM[.56706894], SRM_LOCKED[34804479], SRM-PERP[0], TOMO[0.04638565], TRX[.00004], USD[1.36], USD[0.00055588]		
01741840		BRZ[0], BTC[0], BTC-PERP[0], FTT[349.04414001], SRM[0.01287819], SRM_LOCKED[31036286], TRX[.000058], USD[0.00], USD[0.39982831]		
01741875		ATLAS[0], BNB[0], FTT[0.14801920], MATIC[0], SOL[0], SRM[.99535626], SRM_LOCKED[0.0209913], USD[0.12], USD[0], XRP[0], XRPBEAR[3000000]		
01741926		AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[2.35080489], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL[-12.25927333], SOL-1230[0], SOL-PERP[12.28000000], SRM[0.00345197], SRM_LOCKED[0.06967445], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[1664.72], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0]		
01741964		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C38-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRIT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LNC-PERP[0], LNC-PERP[0], LUNA-PERP[0], LUNA-PERP[0], MANA[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMC-PERP[0], ONE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY[1.01753892], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[.00001119], SRM_LOCKED[0.0005273], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[73.83], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01741986		AUD[0.00], AUDIO[0], AVAX[0], BNB[0], BTC[0.00004552], ETH[0], ETHW[2.40227630], FTT[25.52478432], LUNA2[0.00009749], LUNA2_LOCKED[0.00022749], SRM[.00046008], SRM_LOCKED[.00561668], USD[0.63], USD[0], USD[0]		
01742004		ADA-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHW[0.00000001], FTM-PERP[0], LINK-PERP[0], LTC[0], LUNA2[1.60007187], LUNA2_LOCKED[3.73350104], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000024], USD[0.00], USD[0.0002768], XRP[0], XRP-PERP[0]		
01742061		ALGO-PERP[0], ATOM-PERP[0], AUDIO[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00003137], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05463085], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[3.17916202], SRM_LOCKED[38.0539547], THETA-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01742081		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.00023968], BSV-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC[0.00002806], LTC-PERP[0], LUNA2[0.00594637], LUNA2_LOCKED[0.01387488], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], USD[-0.01], USD[0.00385477], USTC[0.84173869], USTC-PERP[0], XRP-PERP[0]		
01742082		ADA-PERP[0], ALGOBULL[10000000], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[1000], DOGE-PERP[0], ETC-PERP[0], GALA-PERP[0], LUNA2_LOCKED[254.6592937], MATICBULL[500], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHIBULL[1089980000], USD[0.00], USD[0.06771174], XLM-PERP[0], XRP-PERP[0], XTZBULL[500]		
01742097		1INCH-20211231[0], AAVE[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.10901760], BTC-20211231[0], BTC-PERP[0.07109999], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.64228025], ETH-20211231[0], ETH-PERP[1.1055], ETHW[0], FTM-PERP[0], FTT[3.69898812], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LUNA2[0.31083582], LUNA2_LOCKED[7.2528359], LUNC[44.36864663], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[-734.07], USD[0.00000008], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
01742112		CAD[0.00], DOGE[1], FTT[0], SRM[46.86191317], SRM_LOCKED[1.00246129], STETH[0]	Yes	
01742155		ATLAS[16799.00307], AVAX-PERP[0], DODO[598.2], DYDX[61.9], FIDA-PERP[0], FTM[172], FTT[56.26926168], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA[119], PEOPLE-PERP[0], RAY[281.506849], SOL[37.08597543], SOL-PERP[0], SRM[305.06889145], SRM_LOCKED[4.36672145], USD[1.66], USD[0]		
01742189		BTC[0.00006097], FTT[0.05965425], LUNA2[0.01022341], LUNA2_LOCKED[0.02385463], LUNC[2226.17], RAY[11.91616328], SOL[0.00639203], USD[0.90], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01742191		BTC[0.00010788], CQT[.27358], ETHW[.00087275], GENE[.002136], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061599], LUNC-PERP[0.00000001], TRX-PERP[0], USD[63.99], USD[T][0.12115221], USTC-PERP[0], XRP[.124906]	Yes	
01742200		FTT[0.00713239], LUNA2[0.00081461], LUNA2_LOCKED[0.00190076], LUNC[.00753595], NFT (289403371542602950/FTX EU - we are here! #52864)[1], NFT (363811280741484508/FTX AU - we are here! #36413)[1], NFT (418981619098697393/FTX AU - we are here! #36379)[1], NFT (466472037811355582/FTX EU - we are here! #62616)[1], NFT (557342854670494825/FTX EU - we are here! #62816)[1], USD[0.05], USD[T][.1153075]		
01742205		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CQT[.83983], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[.00980145], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.30115], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.099145], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09121343], LUNA2_LOCKED[0.1283134], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.977485], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[.9981], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTLA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[.81475], Q[.9.81], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00039185], SUSHI-PERP[0], TONCOIN[.099905], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-.13.79], USD[T][5.16128866], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01742231		ATLAS[2.07215323], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.0008898], ETH-PERP[0], ETHW[.0008898], FTT[0.01331569], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00111755], LUNA2_LOCKED[0.00260762], LUNC[243.35], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000018], USD[0.01], USD[T][0]		
01742252		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1000.00807520], AUDIO-PERP[0], AVAX[.00651347], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00111186], BTC-20210924[0], BTC-MOVE-0420[0], BTC-MOVE-0423[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0509[0], BTC-MOVE-0509[0], BTC-MOVE-0726[0], BTC-MOVE-0814[0], BTC-MOVE-0818[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210924[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211112[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0729[0], BULL[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DASH-PERP[0], EDEN-PERP[0], EGO-PERP[0], ENS-PERP[0], ETH[0.00146518], ETH-PERP[0], ETHW[.02546518], FTM[0.01490559], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA[3000.41020408], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00279382], LUNA2_LOCKED[0.00651892], LUNC[.009], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[1000.00190852], POLIS-PERP[0], RAY[60.9198], RAY-PERP[0], SAND[100], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00917201], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-PERP[0], USQ[.81.89], USD[0], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01742320		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00288784], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.23], GMT-PERP[0], LOOKS-PERP[0], LUNA2[2.16240352], LUNA2_LOCKED[5.04560822], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[637], MATIC-PERP[0], MINA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.06], USD[T][0.10576051], WAVES-PERP[0], YFI-PERP[0]		
01742332		APE-PERP[0], APT[0], BTC-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00013156], LUNA2_LOCKED[0.00030697], LUNC[28.647706], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[-.000617704], SRM-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[0.19], USD[T][0.08074517]		
01742348		AGLD-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT[.9974], AR-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.08644000], AVAX-PERP[0], BEAR[260.95264383], BOBA[0], BTC[0.00150000], BULL[0.00059984], CEL[.05928], CEL-PERP[0], CHZ[0.22281660], DOGEBEAR2021[4710], DOGE-PERP[0], DOT[0], EOS-PERP[0], ETHBULL[.009294], FTM-PERP[0], FTT[0.07176742], HNT[.08182], HNT[.08182], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[2.68], LUNA2_LOCKED[6.24], LUNC[0], LUNC-PERP[0], MATIC[0], MATICBEAR2021[6306243.35680000], MATICBULL[0], MATIC-PERP[0], MNGO[0], MOB-PERP[0], POLIS[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[.0886], SNX-PERP[0], SOL[0.00329800], SOL-PERP[0], SRM[0], SRN-PERP[0], STEP-PERP[0], TLM[0], TRX[352], TRX-PERP[0], USD[0.15], USD[T][1917.56236256], ZIL-PERP[0], ZRX-PERP[0]		
01742350		BTC[0], BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNA2_LOCKED[107.1774558], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T][0.00000001], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01742373		ADA-PERP[13], ATLAS[566.36580828], AUDIO[74.32430637], AVAX-PERP[0], BNB[0.00116393], BNB-PERP[0], BTC[0.00848124], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[.2], HBAR-PERP[0], ICP-PERP[.31], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00004381], LUNA2_LOCKED[0.00010222], LUNC[9.54], LUNC-PERP[0], MATIC[92.00000001], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR[1335.55925319], SAND[86.3378727], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[2], STEP-PERP[0], TRX[300], TRX-PERP[0], USD[-.47.76], USD[T][48.69110175], VET-PERP[2328], XMR-PERP[0], XRP[260.92319962], XRP-PERP[0], XTZ-PERP[0]		
01742436		ATLAS[34223.4963], BNB[.00000001], IMX[.016799], LUNA2[0.90789735], LUNA2_LOCKED[2.11842716], LUNC[197696.5605153], TRX[.000001], USD[2.93], USD[T][0.02061380]		
01742450		LUNA2[0.00104978], LUNA2_LOCKED[0.00244949], LUNC[.002532], LUNC-PERP[0], MATIC[4.921], USD[4.33], USD[T][0.00000001], USTC[.1486], USTC-PERP[0]		
01742470		ATLAS[3.6511059], AURY[.58016169], DFL[8.244], IMX[.08786], LUNA2[4.96609688], LUNA2_LOCKED[11.58755941], MNGO[3.041183], RAY[.435472], RNDR[.0938], SOL[.009274], SRM[.628032], STARS[.895], TRX[.000779], USD[0.00], USD[T][0]		
01742542		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[1.005.6], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.0025], AVAX-PERP[0], AXS-PERP[0], BNB[102.41302502], BNB-PERP[0], BTC[0.00336243], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[155.7794773], ETH-PERP[0], ETHW[150.44585278], FTM-PERP[0], FTT[151.47325822], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[104.1290498], LUNA2_LOCKED[242.9677828], LUNC[335.44015994], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.0745774], RUNE-PERP[0], SOL[300.0015], SOL-PERP[0], SRM-PERP[0], SUSHI[5000.025], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[97328.33], USD[T][2790.78508745], XRP[7937.289685], XRP-PERP[0], XTZ-PERP[0]		
01742553		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINA[.194575], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00134519], LUNA2_LOCKED[0.00313879], LUNC[292.92], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR[.085639], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-.002], USD[T][0], XRP[.07245], XRP-PERP[0], ZIL-PERP[0]		
01742566		APT[.000025], FTT[788.14494542], SRM[1.37093982], SRM_LOCKED[93.46906018], USD[0.05], USD[T][1800]		
01742580		ADA-PERP[0], ATLAS[0], AUD[-.932.92], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00080980], ETH-PERP[0], ETHW[0.62580980], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK[79.20000000], LINK-PERP[0], LUNA2[2.34192624], LUNA2_LOCKED[5.46449456], LUNC[509959.37], LUNC-PERP[0], MANA[.9602], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QUTUM-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[665.63], USD[T][0.00000002], XRP-PERP[0]		
01742596		ATOM-20210924[0], AXS[0], BNB[0], DOT[0], DOT-PERP[0], LTC[0.98371884], LUNA2[0.25140511], LUNA2_LOCKED[0.58661193], LUNC[0.80987363], MANA[0], POLIS[0], USD[0.00], USD[T][0.00000051]		
01742664		BTC[0.0009868], FTT[0.00304641], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088212], SRM[3], USD[7.78], USD[T][5.74895720]		
01742718		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BAT-PERP[0], BNB[0.37268669], BNB-PERP[0], BTC[0.00634117], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[2423.92556826], DOGE-PERP[0], DOT[18.72985526], DOT-PERP[0], EGLD-PERP[0], ETH[0.00456658], ETH-PERP[0], ETHW[0.11228689], EUR[0.00], FTM-PERP[0], FTT[28.90852158], FTT-PERP[0], GALA[2705.62133038], GBP[9.12], GRT-PERP[0], HNT-PERP[0], HT[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LTC[1.10754345], LUNA2[0.00082901], LUNA2_LOCKED[0.00193436], LUNC-PERP[0], MKR[0], NEO-PERP[0], OKB[0], OMG[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00008143], PAXG-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SXP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T][25.24511639], USTC[0.11735095], XRP-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	DOT[18.72056], ETH[.004565], GBP[9.12], LTC[1.107176], USD[T][25.215054]
01742731		BNB[0], ETH[.00000001], FTT[1.00518084], LUNA2[0.00180898], LUNA2_LOCKED[0.00422096], LUNC[393.91], OMG[41.5], TRX[.000001], USD[0.00], USD[T][0.00007604], XRP[0]		
01742737		1INCH-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00080980], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00512832], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0.00000002], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], TULIP-PERP[0], TWTR[0], UNI-PERP[0], USD[0.00], USD[T][0.00279000], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01742785		BTC[.00009584], ETH-PERP[0], FTT[339.58305752], LUNA2[22.53153812], LUNA2_LOCKED[52.57358894], LUNC[4906289.86241749], USD[9.96], USD[T][0]		
01742809		POLIS[5.69886], SRM[25.50240894], SRM_LOCKED[42636352], USD[0.61]		
01742870		AAVE-20211231[0], AAVE-PERP[0], BTC[0.00007144], BTC-0325[0], BTC-20211231[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DOT[.05401886], DYDX[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH[28.04477957], ETH-PERP[0], ETHW[14.42189747], FLOW-PERP[0], FTM-PERP[0], FTT[150], LOOKS-PERP[0], MKR-PERP[0], RAY[.68323894], SOL-PERP[0], SRM[44.576696], SRM_LOCKED[311.72944119], STETH[0.00000001], UNI-20211231[0], UNI-PERP[0], USD[15991.42]		
01742922		FTT[.05], SRM[1.75437661], SRM_LOCKED[10.36562339], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01742949		1INCH[.91982], ATLAS[5.6812], DENT[33.503], DOGE[.36524], DYDX[.099525], GMT[.89854], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], POLIS-PERP[0], SHIB[81589], USD[252.93], USD[0], USTC[2]		
01742974		LUNA2[0.05182356], LUNA2_LOCKED[0.12092164], LUNC[11284.69], NFT (453394673624103422The Hill by FTX #35871)[1], TRX[.101], TRX-PERP[0], USD[0.21], USD[0.00000265]		
01743007		FTT[0.00995923], LUNA2[0.00019091], LUNA2_LOCKED[0.00044546], LUNC[41.571684], TRX[.000777], USD[0.85], USD[0]		
01743066		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.67824446], LUNA2_LOCKED[1.58257041], LUNC[147688.16], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.07], USD[0.19756608], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01743087		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[.00522978], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[59.48654684], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57440220], LUNA2_LOCKED[1.34027181], LUNC[125077.29], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[2], SOL-PERP[0], SRM-PERP[0], USD[4819.21], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[302.02114474], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01743123		BTC[0], ETH[0], ETHW[0.14337152], FTT[2.001314], GMT-PERP[0], LUNA2[0.00660271], LUNA2_LOCKED[0.01540633], LUNC[.0091921], SOL[0], USD[0.58], USD[0.00000001], USTC[.93464], USTC-PERP[0]		USD[0.59]
01743130		BTC[.00099362], LUNA2[1.53479832], LUNA2_LOCKED[344.24786289], TRX[.000809], USD[18102.27], USD[454.33280044]		
01743173		ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00003253], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], CAKE-PERP[0], DEFI-20211231[0], DEFI-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNC[.0004467], MID-PERP[0], MVDA10-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.18871904], SRM_LOCKED[2.4047946], TRX[.000002], UNISWAP-PERP[0], USD[0.97], USD[0.00000004]		
01743175		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOD-PERP[0], EOS-PERP[0], ENS-PERP[0], ETH[0.00000085], ETH-PERP[0], ETHW[0.00000085], FTM-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], HNT[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00554496], LUNA2_LOCKED[0.01293825], LUNC[1207.428466], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.62834416], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[35.79], USD[4356.66595179], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01743231		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[4561.24695045], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00010735], BTC-PERP[0.01219999], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[435.90945712], DOGE-PERP[0], DYDX[.0872], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[.17936601], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00050878], LUNA2_LOCKED[203.38012416], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORCA[.843472], PEOPLE-PERP[0], PROM-PERP[0], RAY[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX[549.22127849], TRX-PERP[0], UNI-PERP[0], USD[300.68], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		USD[1.12]
01743269		AAVE[.00133], ADA-PERP[0], ALGOBULL[4799088], ATOM-PERP[0], AVAX-PERP[0], AXS[.099625], BADGER[.00811], BAND[.074502], BNB[.0050988], BTC[0.00478681], BTC-PERP[0], COMPBULL[19.9962], CRV[.96086], DOGE[.83410964], EGLD-PERP[0], ENJ[.95231], ETH[.00032097], ETH-PERP[0], ETHW[.00032097], EUR[99.98], FTM-PERP[0], FTT[0.02320254], FTT-PERP[0], GRT[.9278], IMX[.087004], LINK-PERP[0], LTC[.0090975], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], LUNC-PERP[0], MANA[.981], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REN[.7758], RSR[6.8026], RUNE[.092343], SNX[.08746], SOL[.0071], SOL-PERP[0], SRM[.0011841], SRM_LOCKED[.0060655], SUSHI[.457155], THETABULL[12.14672591], TRX[.000807], TRX-PERP[0], USD[8469.80], USD[285.46076245], XRP-PERP[0], ZRX[.89455]		
01743290		BNB[0], GST[.09483689], LUNA2[0.00134698], LUNA2_LOCKED[0.00314295], POLIS[11.3], TRX[.317558], USD[0.05], USD[0], WRX[0.27153486]		
01743303		AUD[0.00], BNB[0], CLV[0], FTT[0], HMT[40954.42060123], LUNA2[0.00003591], LUNA2_LOCKED[0.00008379], LUNC[7.81948731], PRISM[0], USD[0.00], USD[0.00000030]		
01743308		BAO[1], DENT[1], KIN[2], LUNA2[0.07405398], LUNA2_LOCKED[0.17279263], LUNC[16674.87389733], TRX[1], USD[0.00]	Yes	
01743322		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[20135.93802395], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[.00003688], DOGE-PERP[0], DOT[.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[20.45161748], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[200.0104476], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNY[.53199], SOL[.00867], SOL-PERP[0], SRM[9.80744415], SRM_LOCKED[48.8022381], SRM-PERP[0], STEPI[09687575], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000056], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01743337		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[39.43090033], ATOM-PERP[0], AUDIO-PERP[0], AVAX[7.35352380], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.98716761], LUNA2_LOCKED[6.97005777], LUNC[5.48070294], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[4.81258418], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00470009], SRM_LOCKED[0.3179171], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01743340		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LUNA2[0.01502318], LUNA2_LOCKED[0.03505409], LUNC[3271.33], SPELL-PERP[0], SRM[1], SRM-PERP[0], TRX[.000001], USD[0.28], USD[0]		
01743405		ARS[0.00], AVAX[0], AXS[0.09154935], BRZ[.10], BTC[0.03525372], BTC-PERP[0], DOT[0.03238554], ETH[0.04746514], ETHW[0.00000025], EUR[0.00], FTM[0], FTT[142.03770065], FTT_CUSTOM[2008.52894344], FTX_EQUITY[0], GBTC[0.00476381], GHS[5.82], LOOKS[0.22705381], NFT (515917906452043369FTX AU - we are here! #23596)[1], NFT (36453360953917994FTX AU - we are here! #4281)[0], NFT (388000081501781337FTX AU - we are here! #14869)[0], NFT (388479377871782686Home Run Derby X - London #30)[0], NFT (430451480942976301FTX AU - we are here! #1927)[0], NFT (458491424677105015FTX AU - we are here! #2827)[0], NFT (512697564634353581FTX AU - we are here! #1926)[0], NFT (522704654471779920FTX AU - we are here! #16167)[0], NFT (539358358461062947FTX AU - we are here! #9559)[0], SOL[0.04663823], SRM_LOCKED[371.72599626], USD[485468.36], USD[0.01872688], VND[0.10.00], WEST_REALM_EQUITY_POSTSPLIT[0], YFI[0]		
01743411		LUNA2_LOCKED[0.00000001], LUNC[.001006], TRX[.000001], USD[0.10], USD[0]		
01743460		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[0.20144930], LUNA2_LOCKED[0.47004837], LUNC[43866.01], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000055], USD[0], ZRX-PERP[0]		
01743488		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20211231[0], BCH-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-0930[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.02630408], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01743499		AKRO[1], ATLAS[0], AUD[0.00], AXS[.00000888], BAO[4], BF_POINT[400], BNB[0], BTC[.00000074], DENT[2], ETH[0.02964204], ETHW[0.00004758], FTM[0.00223848], IMX[5.51983517], KIN[3], LUNA2[2.52870912], LUNA2_LOCKED[5.69122087], LUNC[4.88502199], NFT (515917906452043369FTX AU - we are here! #23596)[1], POLIS[0.00075504], SOL[0], SUSHI[.00014207], TOMO[1.01302471], UBX[12], USD[0.00]	Yes	
01743522		ALEPH[.8917], ALICE[19.996314], AURY[.9972925], BEAR[325.0934], BTC[0.04999079], CEL[.0639], CRO[9.8917], DYDX[.090975], ETH[.00088809], ETHW[.00088809], EUR[0.00], FTM[.8734695], FTT[1.01229907], GRT[.891339], LINK[.09081065], LTC[.00706989], LUNA2[0.01172677], LUNA2_LOCKED[0.02736246], LUNC[2553.5292978], MNGO[159.9696], RAY[.9915165], RUNE[.08915195], SOL[1.59898274], SRM[.990975], SUSHI[.492419], USD[8866.04]		
01743589		ATLAS[6666], AUDIO[0], AUDIO-PERP[0], ETH[0], FTT[4.53322254], LUNA2[0.05364738], LUNA2_LOCKED[0.12517722], LUNC[11681.83], SOL[47.78538616], SOL-PERP[0], SRM[35.87524859], SRM_LOCKED[.71202301], USD[0.00]		
01743592		LUNA2[0.00023947], LUNA2_LOCKED[0.00055877], LUNC[52.14588228], SOL[0.00001040], USD[8.03], USD[0.00954619]		SOL[.00001], USD[8.02], USD[.009546]
01743602		AUD[0.00], BTC[3.72950619], DOT-PERP[0], ETH[33.24959220], ETH-PERP[0], ETHW[33.1179162], SOL[41.45631452], SRM[91.09712291], SRM_LOCKED[1.73375229], USD[0.00]		ETH[27.868828], SOL[39.83427]
01743606		ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001612], ETH[.00090329], ETH-PERP[0], ETHW[.00090329], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.77193433], SRM_LOCKED[0.146806567], TRX[.000049], USD[0.00], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01743617			AAVE[0], BNB[0], BTC[0], CEL[0], DOGE[44.45619730], DOT[2.01601140], ETH[0.02699487], ETHW[0.02699487], EUR[0.00], FTM[358.43911291], FTT[0.21733962], LINK[5.99931607], LUNA2[0.13224886], LUNA2_LOCKED[0.30858067], LUNC[3792.17275924], MATIC[17.23517413], SHIB[1478660.66283185], SOL[1.59110387], USD[0.02], USDT[0.00000001], ZRX[0]		
01743676			ATOM-PERP[0], C98-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00249176], FIDA-PERP[0], FTT[34], GRT-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.00544501], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SOL[0.00085758], SOL-PERP[0], TRX[0.00098241], USD[17.87], USDT[0], USTC[330329]		SOL[0.00835], TRX[0.00096]
01743798			ATLAS[0], AVAX[0], COPE[0], ETH[0], FTM[0], NEAR-PERP[0], NFT (363799595330044301/FTX EU - we are here! #220402)[1], NFT (398495383482022018/FTX EU - we are here! #220296)[1], NFT (482565188117169996/FTX EU - we are here! #220041)[1], SAND[0], SOL[0], SRM[0.00073941], SRM_LOCKED[0.02615103], TRX[0], USD[0.00], USDT[0]		
01743823			LUNA2[0.09959678], LUNA2_LOCKED[0.23239250], LUNC[21687.41], USD[0.00]		
01743841			ATLAS[1740], CRV[8], LUNA2[0.00000399], LUNA2_LOCKED[0.00000932], LUNC[.87], POLIS[7.79955], USD[0.00]		
01743853			LUNA2[0.00001382], LUNA2_LOCKED[0.00003224], LUNC[3.0094281], USD[0.03]		
01743906			BTC[5.00130315], ETH[0], SRM[14.67440389], SRM_LOCKED[109.81694958], USD[0.00]	Yes	
01743910			BAO[1], EUR[0.00], LUNA2[0.01653093], LUNA2_LOCKED[0.03857218], USTC[2.34003415]	Yes	
01743921			BNB[0.00000001], BTC[0], COMP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0029414], USD[0.00], USDT[0]		
01743971			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1057.25821268], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC-PERP[0], MANA-PERP[0], MAPS[1000], MASK-PERP[0], MATIC[75.93230751], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[970.17], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01743976			ATLAS[1809.64886], AURY[6.998642], CRO[379.92628], FTT[14.23845840], GRT[257.949948], LINK[13.6973422], LUNA2[0.36312692], LUNA2_LOCKED[0.84729615], LUNC[1.16977302], RUNE[30.17971607], SOL[4.78234197], TLM[565.890196], USD[1.26], USDT[0.00244517], WAVES[6.998642], XRP[381.925892]		
01743998			APT[0.019815], ATOM[0.10118550], AUDIO[.93863], BNB[.00580487], BTC[0.00006637], ETHW[.0002], FTT[0.07169997], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00270698], USD[441.71], USDT[0.00656640]		
01744017			FTT[9.80357238], LTC[2.19658582], LUNA2[0.00100332], LUNA2_LOCKED[0.00234108], LUNC[0], MATIC[0], USD[0.00], USDT[160.06284451]		LTC[2.19651], USDT[159.281636]
01744057			BTC[0], FTT[0.00117816], POLIS[10], RAY[3.7269076], SRM[6.15449697], SRM_LOCKED[12521153], USD[1.82]		USD[1.74]
01744177			BTC[0], EUR[0.00], FTT[0.34051381], LUNA2_LOCKED[60.44258369], LUNC[5640642.7942032], USD[0.46], USDT[-111.86964887]		
01744230			BCH[1.00075], BTC[0.10051530], BTC-PERP[0], ETH[1.09996257], FTT[0.09126402], LINK[39.088], LTC[2.0079], LUNA2[0.00018944], LUNA2_LOCKED[0.00044203], LUNC[41.251748], LUNC-PERP[0], MOB[12.4941], SOL[0.24922511], USD[0.00], USDT[0], XRP[349.93]		
01744300			LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008526], MOB[1794.5182], USD[339.20]		
01744311			BTC[0], FTT[0.00000008], LUNA2[13.48558823], LUNA2_LOCKED[31.46637254], RAY[25], SRM[33], USD[0.15], USDT[0]		
01744336			BTC[0.0001289], LUNA2[0.02805891], LUNA2_LOCKED[0.06547080], LUNC[6109.887778], TRX[0], USD[0.00], USDT[0], XRPBULL[899.86]		
01744349			BNB[0], BTC[0.00008701], BULL[0], ETH[.001], FTT[0.06990890], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051774], USD[4.06], USDT[0.00586995]		
01744378			AKRO[13], BAND[4.29948353], BAO[101], BF_POINT[400], BIT[18.89034857], BNB[.04207896], BTC[0.02719913], CHZ[4.72733713], CRO[.00446093], DENT[6396.93507115], DOT[.00005826], ENJ[62.71786012], ETH[.03858887], EUR[0.00], FTM[9.14553786], FTT[1.59038435], GRT[1], IMX[19.84886142], KIN[98], LUNA2[0.00000205], LUNA2_LOCKED[0.0000478], LUNC[.44652455], MATIC[.00053315], RSR[3], RUNE[26.34018405], SNX[8.2738116], SOL[.45738609], TRX[570.32707352], UBX[13], USD[371.54], USDT[0.00386676], XAUT[0.03505022], XRP[86.06550503]	Yes	
01744393			AMPL[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008846], LUNC-PERP[0], USD[0.00], USDT[.000148], USTC-PERP[0]		
01744420			ATLAS[101070.7929], BULL[0], CGC[.01511931], EOSBULL[2131703.726], EUR[0.00], LUNA2[2.26289366], LUNA2_LOCKED[5.28008521], RAY[771.259433], THETABULL[145216.45591687], TRX[.001698], USD[0.00], USDT[0], XRP[0], XRPBULL[9140.65114815]		
01744447			1INCH[140.981], AKRO[34548], ALCX[10.652], ASD[1313.5], ATLAS[22559.3578], AUDIO[657], BAL[13.65], BCH[.0009449], BTC[0], COMP[7.1103], CONV[23190], ETH[0], JOE[1788], KIN[11020000], MER[5914], MOB[106.5], RAMP[3057], RAY[600.89041072], ROOK[5.084], SRM[645.38620918], SRM_LOCKED[2.22967962], STEP[2816.440178], SUSHI[176.5], TRX[.000028], USD[0.00], USDT[923.33697629], XRP[.9221]		
01744466			FTT-PERP[0], PSY[.1925], SRM[2.23611206], SRM_LOCKED[13.11724849], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
01744480			EUR[0.00], LUNA2[6.61292683], LUNA2_LOCKED[15.43016262], LUNC[70769.8711692], MNGO[0], SOL[0], USD[0.00], USDT[0]		
01744509			ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.05759674], LUNA2[0], LUNA2_LOCKED[0.08691774], LUNC-PERP[0], PAXG[.602], SAND-PERP[0], USD[0.01], USDT[0]		
01744539			BTC[0.00065862], LUNA2[0.01531418], LUNA2_LOCKED[0.03573310], TRX[.000001], USD[0.00], USDT[0.00017715]		
01744598			CRO[9.76], FTT[25.09235625], LUNA2[15.59532425], LUNA2_LOCKED[36.38908992], LUNC[3395914.69], TRX[.000043], USD[0.00], USDT[0.00000001]		
01744645			1INCH[2.32167267], AAPL[0], ASD[27.69705642], BNB[0], BTC[0.00983459], DYDX[.49981], ETH[0.12931507], ETHW[0.12907968], FTM[7.24964926], FTT[.99981], GRT[5.01898558], LINA[89.9829], LUA[11.9696], MATIC[0], OXY[4], PAXG[0], SOL[1.05705295], SRM[1.02609782], SRM_LOCKED[0.2111922], STEP[.99981], SUSHI[0.19069884], USD[0.08], USDT[3.05744021]		BTC[.008005], FTM[7.055647], GRT[5.001529], SUSHI[.175043], USDT[.07]
01744671			ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.67738], DYDX-PERP[0], FTT[.00000001], KAVA-PERP[0], LUNA2[0.00000026], LUNA2_LOCKED[0.00000062], LUNC[.0580886], MNGO-PERP[0], NFT (311755059326131083/tashusultane31)[1], NFT (330164893246532352/FTX EU - we are here! #149807)[1], NFT (516035269892597870/FTX EU - we are here! #149914)[1], POLIS-PERP[0], SAND[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[134301], USD[0.05], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01744690			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM_LOCKED[2.51488256], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], ZEC-PERP[0]		
01744697			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000081], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.48679411], SRM_LOCKED[2.51488256], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00010583], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01744707			ATLAS-PERP[0], ETH[0], ETHW[0], FTM[.00000001], FTT[0], LUNA2[0.00159943], LUNA2_LOCKED[0.00373202], ONE-PERP[0], RAY-PERP[0], RUNE[0], SOL[0], TRX[.000002], USD[19.35], USDT[0], USTC[0.22640836]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01744724		BNB[6.24673901], BTC[0.00000596], ETH[24.96622289], ETHW[.00045238], FTT[1006.44361534], SRM[27.24120192], SRM_LOCKED[256.84339396], TRX[.000778], USD[0.24207913]	Yes	
01744887		APE[185.38737451], BTC[0.08793662], ETH[0.98980600], ETHW[0], FTT[23.85943183], GALA[1120], LUNA2[0.30672664], LUNA2_LOCKED[0.71569549], LUNC[66790.37181554], RAY[374.4821912], SGD[0.00], SOL[43.58011321], USD[4.06], USD[0]		
01744897		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.08814347], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LOOKS-00000001, LUNA2[0.96883979], LUNA2_LOCKED[2.2606262], LUNC[210966.9062], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[487], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[258.40], USD[0.94254609], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01744919		ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], HOLY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
01744930		AAVE[1.5798157], ATLAS[1330], AUDIO[80.9907945], BOBA[125], EUR[0.66], FTT[25.2953165], IMX[23.8], MNGO[1329.754881], SRM[66.04976432], SRM_LOCKED[0.08540938], UBX[3447.377636], USD[1020.80], USD[0]		
01744966		ADA-PERP[0], APE[0.0000001], APE-PERP[0], AVAX[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00388600], ETH-PERP[0], ETHW[0.02500000], FTT[0.66967702], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[1.85284753], LUNC[18004.59079847], MANA-PERP[0], MATIC[0.00079988], MATIC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TLM[0], TRX[0.00000800], TRX-PERP[0], USD[0.52], USD[0.55161479], VET-PERP[0], XMR-PERP[0], XRP[0.00003576]	Yes	
01744998		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[16.03], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[.01669382], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[7.08825908], LUNA2_LOCKED[16.53927121], LUNC[1543483.34], LUNC-PERP[0], MATIC-PERP[0], OP-0930[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.247.01], USD[0.00000348], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01745117		FTT[0.07005204], SRM[0.00313329], SRM_LOCKED[0.02273307], USD[0.00], USD[0]		
01745162		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00059367], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00199962], FTT[0.39994300], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[.1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459699], LUNA2_LOCKED[0.01072631], LUNC[6001.0043227], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.16517726], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.003819], UNI-PERP[0], USD[0.01], USD[0.0000001], USTC-PERP[0]		
01745169		ASDBULL[428.8219068], ATOM[.09806], ATOMBULL[169.966], BEAR[164773.1806], BNB[0.7], BNBULL[1.03881686], BTC[0.05629035], BULL[0.17552511], CHZ[149.9709], CLV-PERP[0], DEFIBULL[113.2668514], EOSBEAR[9870.02], ETH[.14297127], ETHBULL[0.35650599], ETHW[.14297127], EUR[0.37], FTT[19.6959624], GST[0.07045223], GST-PERP[.627.9], KNCBULL[70.88484], LUNA2[0.69499942], LUNA2_LOCKED[1.62166533], LUNC[3.829515], MATICBULL[7.1], MINA-PERP[0], NEAR[11.5701046], SOL[.915560984], SRM[179.925698], THETABULL[0.43192899], USD[100.82], USD[235.72712534], VETBULL[5401.147489], XTZBULL[338155.6516]		
01745204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[86.5], ATOM-PERP[0], AUDIO-PERP[0], AVAX[15.89861775], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[49898635], BTC[0.20309539], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[9.972355], CRV[182.7860277], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1845], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[38.3], EOS-PERP[0], ETC-PERP[0], ETH[7.80461978], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06802118], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.9887577], LRC-PERP[0], LTC[0.00839843], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[580], MATIC-PERP[0], MKR[.585], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[49898635], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[.85090], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9955768], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[10.68140992], SOL-PERP[0], SRM[25.55241841], SRM_LOCKED[45830135], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[141.7], UNI-PERP[0], USD[-.194.16], USD[4.34326092], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01745208		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0003], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT[.33525], BIT-PERP[0], BNB[.001], BNB-PERP[0], BNT[.0419545], BNT-PERP[0], BOBA-PERP[0], BTC[0.00009971], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.03834032], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM[.00350568], CREAM-PERP[0], CRO-PERP[0], CRV[.24], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG[.075], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-.0.00000608], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[5.03438], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.09992875], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.16071064], LUNA2_LOCKED[2.70832483], LUNA2-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MPLX[4], MSOL[.00624], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[7.709375], OXY-PERP[0], PAXG[0.00007302], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[.045230651], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.04], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.1043722], SNX-PERP[0], SOL[.01058656], SOL-PERP[0], SPELL-PERP[0], SRM[.393105], SRM-PERP[0], SRN-PERP[0], STEP[.071869], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.994034], TRX-PERP[0], UNI-PERP[0], USD[1.18], USD[25537.67024480], USTC[1.84762487], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01745269		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00072901], LTC-PERP[0], LUNA2[0.45532202], LUNA2_LOCKED[1.06241806], LUNC[99147.33], SOL-PERP[0], TRX[.000777], USD[0.00], USD[0], XRP[.9]		
01745297		ATLAS[409.82346], DOGE[19.975362], FTT[.000944], SOL[.57839022], SRM[101.85317941], SRM_LOCKED[.87351309], UBX[388.97478], USD[0.00], USD[0.00000006]		
01745334		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1469.4452], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[101.12671338], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[305.83736], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[95.48912225], FTM-PERP[0], FTT[.8776867], GRT[200.84875445], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.0046673], LUNA2_LOCKED[0.00108904], LUNC[101.63221573], LUNC-PERP[0], MANA-PERP[0], MATIC[34.08862708], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[106.56], USD[118.00000002]		
01745389		ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00003203], BTC-PERP[0], CRO[0.00000002], CRO-PERP[10], DOT-PERP[0], EGLD-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00037462], ETH-PERP[0], ETHW[0.00037461], FTM[0], FTM-PERP[0], FTT-PERP[0.10000000], GALA[0], GALA-PERP[0], LUNA2[0.04129699], LUNA2_LOCKED[0.09635965], LUNC[0.06159772], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SAND[0.00000002], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00122374], SOL-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.95], USD[0.00000716], XRP[0.52587877], XRP-PERP[0]		
01745412		BNB[0], BTC[0], ETH[0], FTT[0], IMX[30.49437885], LTC[0], LUNA2[0.11651349], LUNA2_LOCKED[0.27186481], LUNC[.00000001], SOL[0], USD[0.00], USD[0]		
01745465		AAVE[0], BTC[0], BULL[0], ENS[0], ETH[0], EUR[0.00], GBP[0.00], LUNA2[0.00796288], LUNA2_LOCKED[0.01858006], LUNC[1733.93483545], SOL[0], USD[0.01], USD[0]		
01745472		BTC[0.15738457], BTC-PERP[0], DENT[30794.148], ETH[2.05539531], ETHW[1.03174454], EUR[4.38], LINK[23.22638576], LUNA2[1.90752803], LUNA2_LOCKED[4.45089875], LUNC[30.47902562], MATIC[319.43523033], SOL[2.74431995], SXP[229.76427064], USD[2.34], USD[0], USTC[270]		
01745474		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHW[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.02549155], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LNK-PERP[0], LUNA2[0.107337573], LUNA2_LOCKED[0.01336937], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000005], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[2.82], USD[0], USTC[0], XRP-PERP[0], XTZ-PERP[0]		
01745482		BNB[0], FTT[0], SRM[.00042715], SRM_LOCKED[0.01763944], USD[0.00], USD[0]		
01745516		1INCH[0], BABA[0.00100621], FTT[1.0996], LUNA2_LOCKED[51.18243792], LUNC[111.43148473], TONCOIN[.0851202], TRX[.000001], USD[64.60], USD[0.01614234], USTC[3105.04462615]		
01745518		SRM[2.92466694], SRM_LOCKED[12.67533306], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01745534		1INCH[0], ADA-PERP[0], ALICE-PERP[0], AUDIO[21], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV[0], DOT-PERP[0], DYDX[2.00003494], ENJ[0], ENJ-PERP[0], ENS[0], ETH[0], FLM-PERP[0], FTM[0], FTT-PERP[0], GRT[26.99145], KNC-PERP[0], LINK[2.00007391], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00000058], SRM_LOCKED[0.0005103], TLM[0], USD[905.54], USD[0.0000001], XLM-PERP[0], XRP[1.47615404], XRP-PERP[0]		
01745572		FTT[30], NFT (327946335147952967/FTX EU - we are here! #28441)[1], NFT (465224770535322936/FTX EU - we are here! #28275)[1], NFT (474304133768674697/FTX EU - we are here! #28131)[1], SRM[5.19923861], SRM_LOCKED[35.36076139], USD[983.60]		
01745623		BTC[0.00009972], ETH[0.0009954], ETHW[0.0229954], LUNA2[0.00000964], LUNA2_LOCKED[0.00002249], LUNC[2.09958], SOL[1.6564931], USD[196.12], USD[0.04794]		
01745643		BNB[0], LUNA2_LOCKED[0.00000001], LUNC[0.001536], USD[0.00]		
01745776		AVAX-PERP[0], CRO[1149.77], FTM[235.9528], MATIC[229.954], RAY[147.34044578], SOL[7.87277493], SRM[24.58228103], SRM_LOCKED[48114857], USD[0.32]		
01745826		APT-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.0208921], DOT[0.0659314], ETH[0], ETHW[0.00086409], IMX[0.6], LUNA2_LOCKED[36.157705], TRX[0.000169], USD[0.00], USD[0.00021500]		
01745855		BAO-PERP[0], ETH[0], LUNA2[0.86835282], LUNA2_LOCKED[2.02615659], MANA-PERP[0], SHIB[99980], USD[0.00], XLM-PERP[0]		
01745870		ADA-PERP[0], APT-PERP[0], ATLAS[4059.606], ATLAS-PERP[0], ATOM-PERP[0], AURY[9996], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00471012], LUNA2_LOCKED[0.01099029], LUNC[1025.64], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0.9862], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.000006], TRY[0.00], USD[0.00], USD[108.66196316], XRP-PERP[0]		
01745887		BTC[0.0039521], ETH[0.17143065], ETHW[0.17125864], LINK[9.57838831], LUNA2[0.00379815], LUNA2_LOCKED[0.00886236], LUNC[827.05691536], MATIC[0]	Yes	
01745916		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00081696], SRM_LOCKED[0.00910552], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], UNI[0], USD[4.07], USD[0], VET-PERP[0], XRP[0], YFI[0]		
01745930		BNB[5.22000000], ETHW[1.005], FTT[0.08964], LUNA2[3.90073537], LUNA2_LOCKED[9.10171587], SOL[0.00819742], SOL-PERP[0], USD[0.68], USD[0.0205205]		
01745936		AMPL[0.06958178], AMPL-PERP[0], APE-PERP[0], AURY[86957965], AVAX-PERP[0], BTC-PERP[0], ETHW[0.93959], FTM-PERP[0], FTT[0.018036], SLRS[0.00612], SOL-PERP[0], SRM[6.89016854], SRM_LOCKED[36.54983146], USD[2.18], USD[0], VGX[0.00171]		
01745943		CRO[0.98], ETH-PERP[0], FTT[0.0796], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.008274], SOL[2], TRX[3.514173], TRX-PERP[0], USD[6.63], USD[0.15089820]		
01745963		ETH[0.05], ETHW[0.05], FTT[0.05802855], SRM[7.62505467], SRM_LOCKED[32.33494533], USD[1.33]		
01746066		AKRO[2], BAO[33], DENT[5.08238669], DOGE[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[15.21519807], TRU[1], TRX[2], UBXT[1], USD[0]		
01746135		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[64], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], IOTA-PERP[0], IONA-PERP[0], LINK-PERP[0], LUNA2[0.00004275], LUNA2_LOCKED[0.00009976], LUNC[9.31], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], MATIC-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[16], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00001], USD[0.01], USD[131.63501495], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01746186		FTT[0.01974406], MANA-PERP[0], NFT (327481265601202313/FTX AU - we are here! #37964)[1], NFT (490181926295318008/FTX EU - we are here! #39263)[1], NFT (532487391806383181/FTX EU - we are here! #39332)[1], NFT (533561848922839204/FTX AU - we are here! #38026)[1], NFT (565114768818771398/FTX EU - we are here! #39054)[1], SRM[4.49023886], SRM_LOCKED[17.98438623], USD[0.15], USD[0], USTC-PERP[0]		
01746231		1INCH[0.00006371], FTT[0.00003474], LUNA2[0.00004091], LUNA2_LOCKED[0.00009545], LUNC[8.9084853], MATIC[0.00003239], USD[0.04], USD[0.004]		
01746242		FTT[0.00137770], INTER[0.9784], LUNA2[0.00002548], LUNA2_LOCKED[0.00005947], LUNC[5.55], USD[0.06]		
01746244		AAPL-1230[0], ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FTT[0.00000040], FTT-PERP[0], HBAR-PERP[0], INJ-PERP[0], LOOKS[0], LUNA2[0.00642908], LUNA2_LOCKED[0.01500119], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00971158], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC[0.910068]	Yes	
01746278		FTT[5.85343927], SRM[7.56856125], SRM_LOCKED[14579121]		
01746309		AVAX[0], BTC[0], EUR[0.00], FTT[18.2421385], LUNA2[0.53913988], LUNA2_LOCKED[1.25799306], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0]		
01746318		ADA-PERP[0], ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-PERP[0], BULL[0.00000001], CREAM-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.07600000], FB-1230[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KBT-PERP[0], LRC-PERP[0], LUNA2[0.36903542], LUNA2_LOCKED[0.86108265], LUNC[7187.14155163], LUNC-PERP[0], MATIC[5], MATIC-PERP[0], NFLX-1230[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], TRX[28], TRXBULL[0], TRX-PERP[0], USD[9050.54], USD[0], USTC-PERP[0], XRP[0.00000001], XRPBULL[0.00000001]		
01746387		ATLAS[0], HT[0], LUNA2[0.00529694], LUNA2_LOCKED[0.01235954], LUNC[76.62], POLIS[0], SOL[0.69515219], TRX[98613], USD[9059.44], USD[9.66421138], USTC[0.7]		
01746397		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00099981], ETH-PERP[0.00200000], ETHW[0.00022029], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KBT-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR[9.48663010], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.78], USD[97.85309221], WAVES-PERP[0]		
01746398		BTC[0], BTC-PERP[0], ETH[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01746406		BLT[0.00102], BTC[0.00000078], CEL-PERP[0], DAI[0.03076], FTT[25.0714829], INDI_ELO_TICKET[1], LUNA2[0.73821249], LUNA2_LOCKED[1.72249581], LUNC[160747.3248], MAPS[0.006385], NFT (322280103960720961/FTX EU - we are here! #99932)[1], NFT (362248885464857583/Baku Ticket Stub #929)[1], NFT (375789275699529502/FTX EU - we are here! #99427)[1], NFT (387099960428240785/FTX AU - we are here! #2732)[1], NFT (414111036646273771/FTX AU - we are here! #63800)[1], NFT (416501156368809395/The Hill by FTX #8417)[1], NFT (502297783090224691/FTX EU - we are here! #100184)[1], NFT (514690681053546797/Monaco Ticket Stub #521)[1], TRX[0.000031], USD[6.20], USD[11200]		
01746496		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[30824389], SRM_LOCKED[1.61304445], USD[0.00], USD[0], XTZ-PERP[0]		
01746602		BTC[0.00005034], CRO[344.39048049], DOGE[17801.73465045], ETH[0.00061], ETHW[0.00061], LUNA2[0.18487384], LUNA2_LOCKED[0.43116725], TONCOIN[0.2], TSLA[0.0085636], USD[0.01], USD[25.55519693], XRP[2.3800219]	Yes	
01746611		ADA-PERP[0], AUDIO[0.00019662], AVAX[4.70732277], BTC[0.08575953], DYDX-PERP[0], ENJ[0], ETH[0.64483109], ETHW[0.64483109], FTT[0.00014911], FTT-PERP[0], HBAR-PERP[0], LINK[0.00000013], LUNA2[0.00959715], LUNA2_LOCKED[0.02239335], LUNC[4.96860966], MANA[0], PERP-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0.00392692], SOL-PERP[0], SRM[0.00014515], STMX[0.00088370], STORJ[0], SUN[1053.98683529], SUSHI-PERP[0], USD[0.00], USD[6.00000062], XRP[0], XRP-PERP[0]		
01746630		LUNA2[1.14606234], LUNA2_LOCKED[2.67414546], LUNC[249557.4882955], USD[0.00], USD[0.00000161]		
01746636		ADA-PERP[0], BTC[0], SRM[0.00057474], SRM_LOCKED[0.0322579], USD[0.00]		
01746705		ATLAS[236.19709377], LUNA2[0.02531275], LUNA2_LOCKED[0.05906308], LUNC[5511.90490754], USD[0.01], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01746708		AVAX[0.08000000], BAT[.61528], BNB[.00382144], BTC[.00008402], FTT[25.088445], LINK[.072479], LTC[.00203131], MATIC[8.71276104], RAY[.891817], SOL[1200.64947272], SRM[11.99857922], SRM_LOCKED[44.46299766], TRX[.425118], USD[2.14], USD[1.938121], XRP[.510379]		
01746741		BTC[0.00025152], EUR[0.00], GALA[29387.84948706], LUNA2[0.48357369], LUNA2_LOCKED[1.12833862], LUNC[105299.19], POLIS[.036], TRX[.000019], USD[0.13], USD[0]		
01746920		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-.093[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.28072849], LUNA2_LOCKED[0.65503314], LUNC[61129.22], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0], RAY[0], RSR-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.62], USD[0.00000312], WAVES-PERP[0], YFII-PERP[0]		
01746966		BULL[.0000362], ETH[.0076], FTM[.16054], FTT[.021577], IMX[.006712], LUNA2[0.00331320], LUNA2_LOCKED[0.00773080], SRM[6.30293329], SRM_LOCKED[2297.13706671], USD[0.00], USD[50006.97038069], USTC[.469]		
01746973		AKRO[1], BF_POINT[500], BTC[.0000018], CHZ[1], ETH[0], FRONT[1], FTM[0.04215995], GBP[0.05], GRT[.00084057], HXRO[1], KIN[3], LUNA2[2.13341928], LUNA2_LOCKED[4.80156468], LUNC[464785.69066247], RSR[1], SOL[0], TRX[1], USD[0.03], USD[0]	Yes	
01747021		ATLAS[749998.115829], AVAX[500.0764095], BNB-PERP[.20], BTC-PERP[0], BULL[0], DOT[846.12000000], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[49.99993181], FTT[5.33063598], FTT-PERP[0], NEAR-PERP[0], SOL[.00816375], SOL-PERP[0], SRM[.829374], SRM_LOCKED[23.95510041], USD[7881.85], USD[0.00750000], VET-PERP[0]		
01747034		FTT[0], LUNA2[35.77613363], LUNA2_LOCKED[83.47764513], USD[0.37131180]		
01747099		ATLAS[590], BTC[0], CQT[.985062], EUR[0.01], GODS[24.2], LINK[1], LUNA2[0.08665780], LUNA2_LOCKED[0.20220107], LUNC[18869.87527], POLIS[.0996508], USD[0.00], USD[0.00113125]		
01747106		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.02227695], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.0002286], LUNA2_LOCKED[0.00052002], LUNC[48.53], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [564041769035276341/#K2](1), ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[3.63], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01747236		ADA-PERP[0], ALGO-PERP[0], BNB[1.06], BNB-PERP[0], BTC[0.11404677], BTC-PERP[0], CRO[2545.68836545], CRV[0], DOT-PERP[0], ETH[1.37709657], ETH-PERP[0], ETHW[1.53113417], EUR[0.81], FTT[37.80978251], FTT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LTC[0], LUNA2[2], LUNA2_LOCKED[6.41688757], LUNC-PERP[0], MSOL[0.00006468], NFT [374085092685215727/FTX EU - we are here! #150432](1), NFT [396381423175092072/FTX EU - we are here! #149714](1), NFT [405648323357836675/FTX EU - we are here! #149049](1), NFT [546233689524224735/FTX Crypto Cup 2022 Key #14589](1), OP-PERP[0], SOL[7.50377631], SOL-PERP[0], STETH[0], STG[753.26537964], STG-PERP[0], TRX[.000057], USD[2.35], USD[0.00000002]	Yes	
01747319		ATLAS[4609.70124], BTC[0], FTT[4.27418481], POLIS[50.0970318], RAY[10.79954377], SOL[4.85868583], SRM[2.05218758], SRM_LOCKED[.04246236], USD[0.69]		
01747473		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00692341], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT[10.48826232], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FB-20211231[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[12.12191891], SRM_LOCKED[.11084671], SRM-PERP[0], USD[23.67], USD[0], VET-PERP[0], XRP[1258.19286157], XRP-PERP[0]		BTC[.0069], DOT[10.241936], XRP[1250.110795]
01747523		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000211], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16461315], LUNA2_LOCKED[0.38409735], LUNC[340.77198758], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01747588		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00009984], BTC-PERP[0], COMP-PERP[0], DOT[.098518], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.40026024], LUNA2_LOCKED[0.93394057], LUNC[1.2893939], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[-.1359.18], USD[1987.15936979]		
01747657		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.127399999], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.0832688], LUNA2_LOCKED[0.30036268], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB[227408.0620537], SLP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[9400.56], USD[0.0000014], USD[0-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[14986.83914551], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01747709		AR-PERP[0], ATLAS[119371.16447368], ATLAS_IETF_LOCKED[6684785.21052632], BTC[0.00005318], DYDX[.00000001], ETH[-.000050079], FIDA[1052.53333331], FIDA_IETF_LOCKED[14735.46666669], FTT[0.03856322], IMX[.0218671], LINA-PERP[0], LUNA2[0.00623425], LUNA2_LOCKED[0.01454659], LUNC[.00000001], LUNC-PERP[0], MAPS[3560.26666668], MAPS_IETF_LOCKED[49843.73333332], MATIC[.365665], NEAR-PERP[0], OXY[1534.13333334], OXY_IETF_LOCKED[21477.86666666], POLIS_IETF_LOCKED[34020.15], PYTH_IETF_LOCKED[702083], RAY[544.26666664], RAY_IETF_LOCKED[7619.73333336], SOL[69.528663848], SOL_IETF_LOCKED[970.47136152], SPELL-PERP[0], SRM[2897.49822321], SRM_IETF_LOCKED[33573.70919263], SRM_LOCKED[3418.38386196], USD[123899.63], USD_IETF_LOCKED[105962.65725], USTC[.882489], USTC-PERP[0]		
01747753		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC[0], ANC-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNT[0.00639496], BTCC[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HOOD[0.00000001], LINK-PERP[0], LUNA2[0.00001693], LUNA2_LOCKED[0.00003950], LUNC[3.68661983], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[14.44260714], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[17.39], ZIL-PERP[0]		
01747894		COMP-PERP[0], DOT-PERP[0], EUR[0.10], FTT[10.69786], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], RNDR[405.81882], RNDR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SOL[31.625674], SRM-PERP[0], USD[126.92], USD[0], USTC[4]		
01748004		BTC[0.40289911], CEL[318.9], EDEN[624.6], ETH[3.17398684], ETHW[115.09430396], FTM[210.72981845], FTT[207.95483923], KIN[1374936.38671374], LINK[5.4], LUNA2[9.95859923], LUNA2_LOCKED[444.87300335], LUNC[2168505.95], MATIC[200], NEAR[161.2], RUNE[150.5], SAND[676], SOL[59.655], SPELL[82300], SUSHI[136.5], USD[53627.77], USD[2.16218578], YFI[.031]		
01748030		BTC-PERP[0], LUNA2[0.00376008], LUNA2_LOCKED[0.00877352], NFT [324273662874095399/FTX EU - we are here! #281201](1), NFT [353150492528705218/FTX EU - we are here! #281205](1), RUNE-PERP[0], TRX[.000001], USD[1.05], USD[1.47101933], USTC[.532258]		
01748032		FTT[.05161534], RAY[162.84271343], SOL[.00216256], SRM[.25650784], SRM_LOCKED[1.41934373], TRX[.00078015], USD[2642.38134217]		TRX[.000001]
01748074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00004974], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00237742], LUNA2_LOCKED[0.00554733], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [322089863746969774/FTX EU - we are here! #267889](1), NFT [412383544331731957/FTX EU - we are here! #267883](1), NFT [46071184277660733/FTX EU - we are here! #267695](1), OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00869849], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01748125		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAL[.00688894], BNB[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00018184], FTT[.01297366], MNGO[1.04706152], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PORT[78.04337248], SAND-PERP[0], SOL[0.00617052], SRM[.45895313], SRM_LOCKED[.63058655], TRX[0], UNI-PERP[0], USD[0.05], USD[155.66266084], XLM-PERP[0]	Yes	
01748174		CAKE-PERP[0], DYDX[11.199544], FTT[.099981], MNGO[9335], SRM[11.28704428], SRM_LOCKED[.2319913], TRX-20210924[0], TRX[.90652], USD[0.84], USD[0], USD[0.0000001]		
01748224		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT[98.146], FIL-PERP[0], FTM[.99244], FTM-PERP[0], IOTA-PERP[0], LUNA2[0.09641305], LUNA2_LOCKED[0.22496378], LUNC[1000], MANA[.99838], OXY-PERP[0], RAY[.0767298], SOL[.00912819], SOL-PERP[0], SRM-PERP[0], USD[1.47], USD[0], USTC[12.99766]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01748254			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTC[0], BTTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[1190], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00001579], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.55667594], LUNA2_LOCKED[1.29891054], LUNC[121217.36], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.00057239], SRM_LOCKED[0.00384378], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.47], USD[0.00481524], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01748264			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRS-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46918448], LUNA2_LOCKED[1.09476380], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MOB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RSR-PERP[0], RSVN-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[13.029], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3892.791], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9282.45], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01748277			AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06065157], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.01757170], LUNA2_LOCKED[4.86608090], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.80], USD[0.00000002], USTC-PERP[0]		
01748305			C98[.89506], DYDX[.074836], FTM[.82216], LUNA2[0.00159524], LUNA2_LOCKED[0.00372223], LUNC[347.3674626], RUNE[.071614], STEP[.012622], USD[0.33]		
01748382			ATLAS[1479.7188], LUNA2[0.00209233], LUNA2_LOCKED[0.00488211], LUNC[455.61], LUNC-PERP[0], RUNE[.64459492], SHIB[99483], USD[0.01]		
01748396			BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT[0], ETH-PERP[0], FTT[150.03721747], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[16.23567395], SRM_LOCKED[76.75597729], USD[0.00], USD[0]		
01748429			AUDIO[2.99943], RAY[2.38548279], SRM[3.05375671], SRM_LOCKED[.04584039], USD[0.04], USD[0]		
01748446			FTT[921.13144934], NFT (409363586113420581/Serum Surfers X Crypto Bahamas #93)[1], SRM[18.90194695], SRM_LOCKED[155.53809026]	Yes	
01748466			ATLAS[0], BNB[0], BTC[0], CHZ[.00000001], ETH[0], FTT[25.098894], LTC[0], SOL[0], SRM[236.23331611], SRM_LOCKED[5.01120073], TRX[.000196], USD[0.00], USD[0]		
01748548			AVAX[.02714071], CAKE-PERP[0], ETHW[0.41623115], MATIC-PERP[0], SOL[.003799], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
01748666			CHZ-PERP[0], DOGE-PERP[0], FTT[.9], KLAY-PERP[0], LUNA2[0.26870574], LUNA2_LOCKED[0.62698006], LUNC-PERP[0], MNGO-PERP[0], SOL-PERP[0], TRX[.000017], USD[0.22], USD[0]		
01748675			1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[1069.99], AVAX-PERP[0], AXS[0], AXS-PERP[0], BOLSONAR0202[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[11], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[5], FTM-PERP[0], FTT[.09998], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], MX-PERP[0], LUNA2[0.03540085], LUNA2_LOCKED[0.08260198], LUNC[7708.609966], LUNC-PERP[0], MANA[4], MANA-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS[4.4998], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[.7], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[4.31], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01748686			SRM[10.52762319], SRM_LOCKED[64.83237681]		
01748758			ATLAS[0], ATLAS-PERP[0], EUR[0.00], FTT[.00532884], POLIS[0], RAY-PERP[0], SRM[0.00077256], SRM_LOCKED[.01206985], TRX[0.0103], USD[0.01], USD[0]		
01748835			AKRO[1], ALPHA[1], BTC[.000000361], ETH[3.84456819], ETH-PERP[0], ETHW[0], EUR[0.00], LUNA2[0.50086597], LUNA2_LOCKED[1.16868728], MATIC[1], USD[2.84], USD[0.313274762], USTC[70.9]		
01748853			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.000000001], C98-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNA2[0.00004777], LUNA2_LOCKED[0.00011146], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-148.56], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[131.00039998], XRPBULL[30000000.00000002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01748875			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[.4109866], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00657302], BTC-0624[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00213434], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00004532], LUNA2_LOCKED[0.00010575], LUNC[9.869], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RON-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[.00089099], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01748898			AAVE[0.00965020], AVAX[8.9984124], BNB[.5552059], BTC[0.03988777], BTC-PERP[0], DOT[6.9987778], ETH[0.42090961], ETH-PERP[0], ETHW[0.09498341], FTT[6.06183128], FTT-PERP[0], LINK[24.09195094], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], MATIC[60.914302], POLIS-PERP[0], SOL[-0.00035680], UNI[7.9986032], USD[119.27], USD[0], XRP[-0.42022298]		
01748911			ADA-PERP[0], ALCX[8], ATLAS[4999.62], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.1], ETH-PERP[0], FTM-PERP[0], FTT[39.0924], IMX[210.5], LINK-PERP[0], LTC[.01821], LUNA2[0.63145198], LUNA2_LOCKED[1.47338797], LUNC[173500], LUNC-PERP[0], SOL-PERP[0], SPELL[282100], SPELL-PERP[0], STG[100], USD[8479.54], USD[0.00108144], WAVES-PERP[0]		
01748974			ADA-PERP[0], ALPHA[8017.47639], DOT[4.15245590], ENJ[.61], FTT[.07482278], GRT[497.91], ICP-PERP[0], LTC[994.99639], PAXG[0.01170566], PERP[10143.1155485], SRM[20.7883569], SRM_LOCKED[120.6316431], STORJ[.853719], USD[0.95], USD[0]		
01748977			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00050798], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00036338], LUNA2_LOCKED[0.00084790], LUNC[.00117062], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE[5.508], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.008204], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000862], TRX-PERP[0], UNI-PERP[0], USD[-.245.30], USD[1183.40000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01748984			ETH[.515], ETH-PERP[0], ETHW[.515], FTM-PERP[0], LUNA2[2.37229005], LUNA2_LOCKED[5.53534346], SOL-PERP[0], USD[0.00], USD[0.09867701]		
01748987			AAPL[0], AR-PERP[0], ATOM[-309.57947832], AVAX[0], AVAX-PERP[0], BNB[-0.00292549], BTC[0.10089411], BTC-PERP[0], DOGE-PERP[0], ETH[0.00064460], ETH-PERP[0], ETHW[0.00064460], FTT[25.42738739], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.0033689], SRM_LOCKED[.04947727], SRM-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[20175.22], USD[0], WAVES-PERP[0], XRP[-0.01948321]		
01749009			BTC[.27168399], ETHW[.00030431], LUNA2[3.44742732], LUNA2_LOCKED[8.04399708], TRX[.000022], USD[0.00], USD[8250.01684240], USTC[488], USTC-PERP[0]		
01749034			1INCH[2.03714007], AUD[0.00], BTC[1.46052818], ETH[73455427], FTT[1040.38639079], GENE[79.58448968], KIN[1], MATIC[4.00049187], NFT (3088250352180368880/FTX AU - we are here! #2338)[1], RSR[1], SRM[5.28216258], SRM_LOCKED[85.20996992], TRX[2847.00001600], USD[152172.62], USD[238814.97378653]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01749044		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[2946815], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[25.08239470], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [388375678271901261/FTX EU - we are here! #94151][1], NFT [43788999902686255/FTX EU - we are here! #94201][1], NFT [490321841458650656/FTX EU - we are here! #94259][1], NFT [552663243103461474/FTX AU - we are here! #39374][1], NFT [557405089667278600/FTX AU - we are here! #39396][1], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00000001], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[25.00659386], SRM_LOCKED[129.35596891], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.031732], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01749159		ATLAS[58526.4], AURY[42], BIC[0.168], FTT[2], HT[100.698], IMX[111.094], LUNA2[2.04105691], LUNA2_LOCKED[4.76246613], POLIS[959.24188], SAND[.8444482], SOL[14.08827437], SRM[127.9784], STEP[430.67406], USD[113.65], USD[0.00], XRP[191454]		
01749171		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], FTT[0.04362927], LUNA2[4.26658942], LUNA2_LOCKED[9.95537532], LUNC[19.27426179], MANA[0], MANA-PERP[0], MATIC[0], POLIS-PERP[0], SAND[0.00], SAND-PERP[0], SOL[5.35], SOL-PERP[0], TRX[0.000001], USD[0.28], USD[12.55604701]		
01749215		BNB-PERP[0], BTC[0.0000438], ETH[.099], ETH-PERP[0], FTT[0.00377907], FTT-PERP[0], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[0], SOL[.000005], SRM[.4999995], SRM_LOCKED[15.9200005], USD[33026.14], USD[4.54749201]		
01749247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00799192], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[704], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.107], ETH-PERP[0], ETHW[.107], FIL-PERP[0], FLOW-PERP[0], FTM[.97834], FTM-PERP[0], FTT[.0859058], FTT-PERP[0], GRT[.8761979], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.51819838], LUNA2_LOCKED[1.20912957], LUNC[112838.79], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[.096048], SNX-PERP[0], SOL[0.00926648], SOL-PERP[0], SRM[.9992628], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[895.39], USD[100.33179405], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01749275		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[3216.78672898], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003047], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], MATIC[69807.88326641], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.41334224], SRM_LOCKED[816.44070533], SUSHI-PERP[0], USD[.477651.97], USD[378.61], XRP-PERP[0]		
01749280		1INCH[19.67803177], AAVE[0.10295906], ATLAS[90], AVAX[0.21207843], BAND[0], BNB[0.16452352], BNT[0], BRZ[0.09747583], BTC[0.00494942], CRO[50], DAI[128.26286213], DOT[1.08167895], ETH[0.05370672], ETHW[0.03845760], FTT[.6], LINK[2.44259844], LTC[0], LUNA2[2.84081458], LUNA2_LOCKED[6.62856737], LUNC[0.35681714], MANA[1], MATIC[9.87214963], POLIS[3.3], SAND[1], SNX[5.60564661], SOL[0.38485207], UNI[1.11725127], USD[3.73], USD[113.96127607], USTC[402.13080334], XRP[22.65116423]		1INCH[19.675407], AAVE[.102955], AVAX[.212004], BTC[.004948], DOT[1.080901], ETH[.053646], LINK[2.440931], MATIC[9.86122], SNX[5.585711], SOL[.383281], USD[3.71], XRP[22.642531]
01749294		BTC[0.01095396], ETH[.056], ETHW[.056], FTT[2.1], LUNA2[0.00002369], LUNA2_LOCKED[0.00005529], LUNC[5.16], USD[292.21], USD[4.57267534]		
01749318		ALICE[0.00000001], APE[0], ATLAS[2000], AXS[0], BNB[0], BTC[0.10886610], CHZ[0], CRO[500.00000000], CVC[0], DYDX[0], ETH[0], ETHW[5.74091258], FTT[0.00000002], GALA[0.00000001], LUNA2[3.59741164], LUNA2_LOCKED[8.39396050], LUNC[783343.96], MANA[0], POLIS[53.47083500], SAND[0], SECO[.99981], SHIB[0.00000001], USD[16150.06], USD[0.00000002]		
01749404		EUR[0.12], FTM[11], OXY[.023196], SOL[0], SRM[.0009325], SRM_LOCKED[.00044076], USD[.1.04], USD[0.00]		
01749440		LUNA2[0.00008701], LUNA2_LOCKED[0.00020304], LUNC[18.94861087], SOL[0], USD[0.00], USD[0.00]		
01749467		BTC[0], ETH[0], FTM[0], FTT-PERP[0], SHIB[0.71839800], SOL[0], SRM[.00255282], SRM_LOCKED[0.01095188], USD[24.66], USD[0.00], XRP[0.65545304]		
01749479		AVAX[0], BNB[0], BTC[0.40860592], DFL[.000000001], ETH[0], ETHBULL[0], ETHW[1.464566], FTT[887.56878994], HKD[0.00], SOL[543.83910511], SRM[14.73453626], SRM_LOCKED[141.42512374], TRX[0.00001800], USD[144.46], USD[0.00], USTC[0]		
01749492		ATLAS[623947.51886787], ATLAS-PERP[0], DOT[1500], DOT-PERP[3000], FTT[47.08679507], FTT-PERP[0], LUNA2_LOCKED[265.3672448], LUNC[30149.99212100], LUNC-PERP[11000], MATIC[5000], MATIC-PERP[0], RAY[0.00000002], RAY-PERP[0], SOL[.62], SOL-PERP[0], SRM[.999901], SRM-PERP[0], USD[.22839.70], USD[0.33350247], USTC[100107.411077], USTC-PERP[63800]		
01749505		ALTBULL[0.00831916], FTT[0.01269576], FTT-PERP[0], SRM[.00670444], SRM_LOCKED[.05053205], USD[0.00], USD[1.09579942], VETBULL[9.647987], XRPBULL[96.14813]		
01749509		BTC[0], ETH[.000000001], LUNA2[0.00249088], LUNA2_LOCKED[0.00581205], LUNC[542.3946636], TRX[.34269487], USD[0.20], USD[0.00], YFI[.00043], YFI-PERP[0]		
01749534		ATOM[199.829926], ATOM-PERP[0], AVAX[0.06864708], BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.09568783], LUNA2[0.00134605], LUNA2_LOCKED[0.00314079], LUNC[.008648], LUNC-PERP[0], SPELL-PERP[0], STG-PERP[0], TRX[.000001], USD[10398.97], USD[0.00591517], USTC[.190535]		
01749564		DOT[2185.1], ETH[8.6463176], ETHW[24.5463176], FTT[37.6924], LUNA2[0.15307925], LUNA2_LOCKED[0.35718492], LUNC[33333.33], MATIC[19.9962], RAY[10], SOL[139.91000000], USD[1035.86], USD[0.00]		
01749593		ATLAS[8052.31239198], AUDIO[290.20980948], LOOKS[104.07524203], SOL[.18603499], SRM[142.67362292], SRM_LOCKED[1.49655437], USD[0.01], USD[0.00]	Yes	
01749666		SOL[.99], SRM[308.43157344], SRM_LOCKED[2398.56842656], USD[768.21902327]		
01749680		BTC-PERP[0], ETH-PERP[0], LINK[10], LUNA2[2.74733326], LUNA2_LOCKED[6.39081167], LUNC[0.007927], RUNE[5.01536], SOL[.00649], USD[66669.21], USD[994.32408150], USTC[388.89828974]	Yes	
01749682		ATLAS[.05], BNB[0], BTC[0.06953358], ETH[0.00003245], ETHW[0], HT[0], LTC[0], NFT [365637060726671410/FTX EU - we are here! #171232][1], NFT [441640605084994378/Austria Ticket Stub #1998][1], NFT [450070139689122718/The Hill by FTX #6075][1], NFT [454880376490343303/FTX EU - we are here! #171306][1], NFT [477470429048130990/FTX EU - we are here! #141722][1], POLIS[.0009075], SOL[0.00146060], SRM[9.23741556], SRM_LOCKED[78.30477386], USD[.6.15], USD[2.81017476]		
01749684		SRM[115.76442755], SRM_LOCKED[2.62998089], USD[0.00]		
01749686		AVAX[0.00000001], AXS-PERP[0], BNB[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008032], SOL[0], USD[0.00], USD[0.0000309], XTZ-PERP[0]		
01749711		ATLAS[9355.23914296], CRO[0], LUNA2[1.92149710], LUNA2_LOCKED[4.48349324], USD[1.85], USD[0.00590000], XRP[.01473]		
01749747		AKRO[94.23309794], ALPHA[4.01254422], ATLAS[.00295948], AUD[0.00], AUDIO[9.25767937], BAO[231.96039503], BAT[1.00080793], BTC[0.76846408], CHZ[3], DENT[79], ETH[0.75470687], ETHW[0.01433732], FIDA[2.03849158], FRONT[4.02339501], FTT[0.38117761], GRT[2.00001716], HOLY[1.0257047], HXRO[4.02960982], KIN[324], LUNA2[0.20650663], LUNA2_LOCKED[10359.65646], LUNC[45954.46925159], MATH[8.14636404], MATIC[693.96309978], REEF[2.26984886], RSR[49], RUNE[0.00000571], SECO[1.02548986], SHIB[907.40493453], SRM[106.38074045], SRM_LOCKED[1139.58152694], SUSHI[1.0073471], SXP[2.02485358], TOMO[3.0598711], TRU[5], TRX[97.30836116], UBTX[107.72080609], USD[0.00], USD[0.00], USTC[0], XRP[.10618924]	Yes	
01749749		ALGO-PERP[0], ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0.04468756], FTM-PERP[0], FTT[0], HNT-PERP[0], LUNA2[0.00263989], LUNA2_LOCKED[0.00615975], LUNC[0.00850413], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[.081494], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STARS[0], STEP[500], STEP-PERP[0], TULIP-PERP[0], USD[2854.37], USD[0.00000001], XTZ-PERP[0]		
01749804		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[299468], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[4.79423188], LUNA2_LOCKED[11.18654107], LUNA2-PERP[0], LUNC[1043954.0871364], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], SHIB-PERP[0], TRX[.00047], USD[19.37], USD[0.0001387], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01749866		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0930[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0325[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00381418], LUNA2_LOCKED[0.00889977], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MRNA-20211231[0], MTL-PERP[0], NEAR-PERP[0], NIO-1230[0], NVDA-0624[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000600], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], TULIP-PERP[0], USD[0.03], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01749962		SRM[.00098397], SRM_LOCKED[.00453209], USD[0.00], USD[0.00000005]		
01749968		BTC[0], FTT[0.00000039], KIN[1], SRM[.37022109], SRM_LOCKED[40.09836196], USD[0.02]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01750042		ATLAS[5463.81564782], ATLAS-PERP[0], BF_POINT[200], ETH[.00087437], ETHW[0.00087436], EUR[0.11], LUNA2[1.9194405], LUNA2_LOCKED[4.4786945], LUNC[417962.21], USD[0.10]		
01750084		DOGEBULL[.996], LUNA2[0.24141727], LUNA2_LOCKED[0.56330697], LUNC[52569.12], USD[0.81], USDJT[0.00000083]		
01750092		APT[.978], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.00886840], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CEL[.0402154], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00087940], FTM-PERP[0], FTT[25.00810437], FXS-PERP[0], GALA[9.3122], GLMR-PERP[0], HBAR-PERP[0], LUNA2_LOCKED[20.60450074], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (548604279273402955/Mystery Box)[1], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB[28592077], SOL[0.00213390], SOL-PERP[0], TRX[.000778], USD[2927.63], USDJT[0.00473200], USTC[.1250], XRP[0], XRP-PERP[0]		
01750127		LUNA2[1.08993504], LUNA2_LOCKED[2.54318177], LUNC[442.2171847], POLIS[1.199772], TRX[.000777], USD[0.00], USDJT[0.03337559], USTC[153.99810000]		
01750240		CHZ[0], CITY[0], ETH[.0004931], FTT[0.00000001], IMX[0], LUNA2[0], LUNA2_LOCKED[16.91204085], NEAR[0], PTU[0], SRM[5.69752799], SRM_LOCKED[48.18830168], SWEAT[0.44834633], USD[0.00], USDJT[0]		
01750279		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CQT[.98866], DYDX-PERP[0], ETH[0.00007034], ETH-PERP[0], ETHW[0.00007034], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00347], LUNC-PERP[0], SOL-PERP[0], TRX[.000071], USD[0.00], USDJT[166.81629506], XTZ-PERP[0]		
01750284		BTC[0.00004841], BTC-PERP[0], ETH[0], LUNA2[0], LUNA2_LOCKED[10.71340579], LUNC[999800], USD[0.00], USDJT[0]		
01750354		LUNA2[0.00001598], LUNA2_LOCKED[0.00003729], USD[0.63]		
01750359		ADA-PERP[0], AMPL[.0], ATOM-PERP[0], AVAX[19.70521817], BTC[0.11866098], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[32.34451109], LUNC[0], MATIC-PERP[0], SOL-PERP[0], USD[-.678.43], USDJT[0.0000924], USTC[0]		AVAX[19.700004]
01750386		DFL[6], LUNA2[0.00175198], LUNA2_LOCKED[0.00408796], LUNC[0.00278616], RAY[.05263878], RON-PERP[0], TRX[.000066], USD[0.00], USDJT[0], USTC[.248], USTC-PERP[0]		
01750421		ETH[.00000001], NFT (381918811517940706/FTX AU - we are here! #27806)[1], NFT (404084423228501327/FTX EU - we are here! #248487)[1], NFT (494446735533703809/FTX AU - we are here! #31924)[1], NFT (522810659858289155/FTX EU - we are here! #248544)[1], NFT (569450113276035272/FTX EU - we are here! #248585)[1], SRM[1.09270393], SRM_LOCKED[10.90729607]		
01750423		ADA-PERP[0], ALGO-PERP[0], ANC[.9648], ANC-PERP[0], APE-PERP[0], ATOM[1.6], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.8], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM[.67], FTT[1.9], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.07314253], LUNA2_LOCKED[0.17066590], LUNC[15926.94], LUNC-PERP[0], MANA-PERP[0], MATIC[31], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[3.2], RUNE-PERP[0], SAND-PERP[0], SOL[0.57650576], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[20.01], USDJT[0], VET-PERP[0], XRP-PERP[0]		
01750498		BTC-PERP[0], CRV[0], ETH[0], ETH-PERP[0], ETHW[0], LINK[0], RAY[0], SOL[0], SRM[.00440135], SRM_LOCKED[.01624493], USD[1.25], USDJT[0], YFI[0]		
01750583		FTT[7.10430390], GALA[1210], SRM[.70491456], SRM_LOCKED[10.90729484], USD[0.00], USDJT[0]		
01750601		ETH[0.12851880], ETH-PERP[0], ETHW[0.12151976], LUNA2[0.00018548], LUNA2_LOCKED[0.00043280], USD[0.19], USDJT[100.82422695], USTC[.026257]		
01750632		APE-PERP[0], APT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0], FTT[.00000001], KSM-PERP[0], LUNA2[0.00944594], LUNA2_LOCKED[0.02204054], LUNC-PERP[0], NFT (352716431612556745/FTX EU - we are here! #129467)[1], NFT (395303059220756169/FTX EU - we are here! #129638)[1], NFT (489716603049864405/FTX EU - we are here! #1127217)[1], POLIS[.091393], SOL-PERP[0], TONCOIN-PERP[0], TWT[0], USD[0.01], USDJT[0], USTC[0]		
01750667		FTT[0.00000465], LOOKS[1424.90671], LUNA2[0.26730813], LUNA2_LOCKED[0.62371899], LUNA2-PERP[0], TRX[.000055], USD[0.04], USDJT[0.00000001]		
01750681		APE[0], ATLAS[0], BTC[0], LUNA2[0], LUNA2_LOCKED[1.63544348], LUNC[0], POLIS[886.69329867], USD[0.00], USDJT[0.00000001]		
01750699		BTC[0], FTT[.000000001], SRM[.79832922], SRM_LOCKED[5.01277182], USD[0.00]		
01750731		BTC[0.00008706], ETH[0.00036926], ETHW[0.00036925], FTT[1.05436618], NFT (365127002776949271/FTX EU - we are here! #283117)[1], NFT (548647274173158581/FTX EU - we are here! #283114)[1], RAY[0.50444426], SOL[0.54732217], SRM[.78741315], SRM_LOCKED[.43046007], TRX[0.40891611], USD[0.00], USDJT[0.13224076]		
01750809		BOBA[3865.06213799], FIDA[480.00133], FTT[3004.0586], OMG[.00000001], RON-PERP[11698.1], ROKK[23.929], SOL[20.25949373], SRM[123.80072626], SRM_LOCKED[1002.15454053], USD[-.618.87]		
01750834		DOT[5.898879], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], STETH[0], USD[0.24], USDJT[0]		
01750872		ALICE-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTT-PERP[0], GALA-PERP[0], GST[0.09512026], GST-PERP[0], LUNA2[0.00151842], LUNA2_LOCKED[0.00354299], LUNC[.0013844], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NFT (299210222266995657/The Hill by FTX #43422)[1], NFT (320399862666924514/FTX EU - we are here! #29825)[1], NFT (491975678447742856/FTX EU - we are here! #28972)[1], OXY-PERP[0], SOL[0], SWEAT[.95914], TRX[0.21375500], USD[0.00], USDJT[0.00000001], USTC[.21494]		
01750894		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01771482], LUNA2_LOCKED[0.04133458], LUNC[3857.44], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[44.36], USDJT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01750923		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.09804], ATOM-PERP[0], AVAX[.09918], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00109136], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00251320], LUNA2_LOCKED[0.00586413], LUNC[.008096], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.1], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP[.2], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[10.999201], TRX-PERP[0], USD[-.17.79], USDJT[613.37000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[-.000000187], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01750926		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRYB-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XAUT-PERP[0], YFI-PERP[0]		
01750955		ETH[.00059997], ETHW[0.00059996], LUNA2[0.00046745], LUNA2_LOCKED[0.00109073], LUNC[101.79], TRX[.000001], USD[0.01], USDJT[.03425393]		
01750962		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[4.82923000], LUNA2_LOCKED[11.26820333], LUNC[1051575], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], XRP-PERP[0]		
01750974		ADABULL[.0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[.6], FTT[0.00000001], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LRC-PERP[0], LUNA2[.13509453], LUNA2_LOCKED[0.31522058], LUNC[29417.12], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[3.21], USDJT[0.0000145], USDJT-PERP[0], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01751000		ALGO-PERP[0], ATLAS[289.942], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[.0997], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.48208447], LUNA2_LOCKED[1.12486377], LUNC[104974.90901], SOL-PERP[0], SRM-PERP[0], USD[13.22], USDJT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01751020			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNC[499900], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[212176.2642], TOMO[159.16816], TOMO-PERP[0], TRU-PERP[0], TRX[.002814], TRX-PERP[0], USD[.56845.45], USD[762017.33813626], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01751068			AGLD[.005443], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FTM[.89505], LUNA2[0.50567892], LUNA2_LOCKED[1.17991748], LUNC[110112.65], USD[0.00]		
01751124			AGLD[.09564202], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[9.98688], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099672], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.00422191], LUNA2_LOCKED[0.00985112], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (348176980007761766/FTX EU - we are here! #22096)[1], NFT (419209588399702834/FTX EU - we are here! #21511)[1], NFT (5095791733687077074/FTX AU - we are here! #38295)[1], NFT (51405947747835145/FTX AU - we are here! #38512)[1], NFT (536864462214385991/FTX EU - we are here! #21966)[1], NFT (549209557502094641/FTX Crypto Cup 2022 Key #3367)[1], OKB-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.1.49], USD[1.03201762], USTC[.59763192], USTC-PERP[0], VET-PERP[0], XRP[.800826], ZIL-PERP[0]		
01751132			AVAX[0], BNB[0], BTC[0], ETH[0], LUNA2[0.00038945], LUNA2_LOCKED[0.00090872], SOL[0], SXP[.08696308], TRX[.000001], USD[0.00], USD[0], USTC[.055129]		
01751141			BTC[0], DOGE[143.15687117], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], LINK[0], LUNA2[0.14256682], LUNA2_LOCKED[0.33258616], MATIC[0], USD[0.00], USD[0], USTC[20.24545305]	Yes	
01751225			EUR[0.00], LUNA2[2.06603843], LUNA2_LOCKED[4.82075635], LUNC[449884.22], THETABULL[1.9949], USD[0.07], USD[0]		
01751248			ATOM[0], AVAX[0], BNB[.14236158], DOT[5.37486922], ETH[.03589894], FTT[.00000001], LUNA2[0.18562042], LUNA2_LOCKED[0.43311431], USD[0.00], USD[0.00718496]		
01751253			1INCH-20211231[0], 1INCH[.988942], 1INCH-PERP[0], ADA-PERP[0], ATLAS[6.90389029], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX[.0869147], DYDX-PERP[0], ENJ-PERP[0], ETH[.00012413], ETH-PERP[0], ETHW[.00012413], FTM-PERP[0], FTT[.41.00842449], FTT-PERP[0], HUM-PERP[0], LRC[.829], LRC-PERP[0], LUNA2[5.12581621], LUNA2_LOCKED[11.96023782], LUNC[1116157.2715244], LUNC-PERP[0], MANA[.988942], MANA-PERP[0], MOB[0.48905018], OMG-PERP[0], RAY[.401903], RAY-PERP[0], SHIB-PERP[0], SOL[0.00488982], SOL-PERP[0], SPELL[.83.7816], SPELL-PERP[0], TRU[.817543], TRU-PERP[0], TULIP[.994471], TULIP-PERP[0], USD[22382.19]		
01751263			FTT[669.2033525], GOOGL[11.11001691], SRM[20.59380024], SRM_LOCKED[160.94825894], USD[981.64]		
01751264			ALGOBULL[599962095], ALGO-PERP[0], ATLAS[9.544608], COMPBEAR[100000], COMPBULL[3500], FIL-PERP[0], FTT[0], GRTBULL[14997.6535], MNGO[999.916039], OXY[150.9857025], POLIS[.09681161], RAY[111.59972651], SRM[6.5944058], SRM_LOCKED[1.30315746], SXPBEAR[10000000], SXPBULL[2200], USD[.0.01], USD[0]		
01751296			AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], JASMY-PERP[0], KNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00262728], SRM_LOCKED[0.01055003], STMX-PERP[0], TOMO-PERP[0], USD[.0.01], USD[0.90975373], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01751301			APE-PERP[0], ETH-PERP[0], GAL-PERP[0], LUNA2[1.38694562], LUNA2_LOCKED[3.23620645], LUNC-PERP[0], SOL[3.51508092], USD[0.38], USD[0]		
01751304			ATLAS[1029.9468], FTT[.099905], LOOKS[3.99924], LUNA2[0.31764588], LUNA2_LOCKED[0.74117372], LUNC[.06], MATIC[20], POLIS[9.3], SOL[1.0999164], TRX[.000001], USD[12.38], USD[0], WAVES[.499715]		
01751317			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00119432], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00061722], ETH-PERP[0], ETHW[0.00061722], EUR[0.00], EXCH-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.12874900], LUNA2_LOCKED[9.63374767], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.1.46], USD[0.30855578], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01751328			ATOM[.09670103], CAKE-PERP[0], CLV-PERP[0], EGLD-PERP[0], EUR[9.73], FTT[0.29502023], HT[.1], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00260308], LUNC-PERP[0], NEAR-PERP[0], SOL[0], TRX[.00082], USD[0.67], USD[0.48646593], USD[0], USTC-PERP[0], VET-PERP[0], XRP[.99772]		
01751335			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0034], ETH-PERP[0], ETHW[.00056], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00015443], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004684], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[.00968107], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2420.30], USD[1.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01751356			KIN[1], LUNA2[4.66712253], LUNA2_LOCKED[10.88995257], LUNC[1016275.75719097], RSR[1], USD[200.00]		
01751380			ATLAS[0], ETH[.00000001], FTT[.07492049], GMT-PERP[0], IMX[.0778], LUNA2[0.00667165], LUNA2_LOCKED[0.01556719], LUNC[.00755], USD[0.1025], USD[0.00000001], USTC[.9444]		
01751407			BTC[0.45400189], FTM[31044.33686491], LINK[2227.09251529], LUNA2[.00162599], LUNA2_LOCKED[0.00379399], LUNC[354.06486783], RUNE[0], TRX[0], USD[0.52]		
01751462			AAVE[5.05073248], AAVE-PERP[5], ADA-PERP[0], ALICE-PERP[0], BRZ[1010], BTC[0.17461649], BTC-PERP[0], CAKE-PERP[0], CHZ[800], DOGE[800.32571421], DOT[70.50556693], ETH[0.15501058], ETH-PERP[0], ETHW[0.04661464], FTT[28.43337324], FTT-PERP[40], LINK[150.40714792], LTC[0], LTC-PERP[0], LUNA2[1.16904808], LUNA2_LOCKED[2.72777887], LUNC[250000], LUNC-PERP[0], MATIC[501.91532168], SOL[84.73454151], SOL-PERP[0], SUSHI[200.71859299], TRX[50], UNI[80.28988109], UNI-PERP[0], USD[10.04], USD[0], USTC-PERP[0], XRP[1101.42158604], XRP-PERP[0]		SOL[83.853055]
01751532			1INCH[41.95377249], ATLAS[3690], BLT[1000], CHR[383.50667766], COT[466], DOGE[1468.51602757], ETH[.00111885], FTT[482.61893566], GODS[1028.63183502], ICP-PERP[0], IMX[.02853622], LUNA2[0.044571123], LUNA2_LOCKED[1.03999628], NEAR[184.69454622], NFT (538963052501886128/The Hill by FTX #29191)[1], SOL[21.41565833], TRX[.790017], USD[4978.49], USD[171.05842306], USTC[0.0175], XRP[.31005222], XRP-PERP[0]	Yes	
01751538			ETH-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[11.99829], USD[0.00], USD[0.16372130]	Yes	
01751553			1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.078], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[309.938], FTT-PERP[443.3], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[55.05730484], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[.00002], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.27.14], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01751650			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[.8993], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.1082284], LUNA2_LOCKED[2.58586963], LUNC[241319.3814065], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[330000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[356.81], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01751674			FTT[0.09042037], SRM[.00091739], SRM_LOCKED[.00799595], USD[0]		
01751716			ATLAS[8.13137532], BNB[.00000001], LUNA2[0.01008054], LUNA2_LOCKED[0.02352127], LUNC[2195.06], USD[0.00], USD[0.00014690]		
01751801			BTC[0], DOT[36.34795969], ETH[4.5072281], ETHW[4.50591934], EUR[3.75], FTT[65.79450027], MATIC[620.3428651], SOL[53.84577252], SRM[374.84862656], SRM_LOCKED[5.4065785], USD[8.75789378]	Yes	
01751817			ADA-PERP[0], BNB-PERP[0], CRV-PERP[0], FTT-PERP[0], LUNA2[1.00922650], LUNA2_LOCKED[2.35486183], LUNC-PERP[0], MATIC-PERP[0], SOL[2.27000001], SOL-PERP[0], USD[0.09], USD[0], VET-PERP[0], XEM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01751825		LUNA2[0.00292300], LUNA2_LOCKED[0.00682035], NFT (311581965314253051/FTX AU - we are here! #33495)[1], NFT (307113446050586538/FTX AU - we are here! #33660)[1], NFT (435794857390817321/FTX EU - we are here! #162129)[1], NFT (507929720000477406/FTX EU - we are here! #162496)[1], NFT (526505124683224158/FTX EU - we are here! #162556)[1], TRX[.000782], USD[0.00], USD[0.00863700], USTC[.413766], XRP[.515604]		
01751826		APE[.00115415], BIT-PERP[0], BNB-PERP[0], CEL[0.06056495], CEL-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000002], FLOW-PERP[0], FTT[26.38551919], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00719713], LUNC-PERP[0], MATIC-PERP[0], MBS[.466812], OP-PERP[0], POLIS[20], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRX[.000036], USD[-.01], USD[0]		
01751831		ALPHA[2364], AUD[0.00], BTC[.00364186], FTT[51.76923632], LUNA2[0.00397011], LUNA2_LOCKED[0.00926359], LUNC[864.5], MTA[2542.77976885], REEF[160290], USD[0.00]		
01751842		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.02544296], LUNA2_LOCKED[0.05936692], LUNC[5540.26], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20211231[0], SXP-PERP[0], USD[0.00], USD[0.0000001], WAVES-PERP[0], YFI-PERP[0]		
01751868		NFT (319407372616598391/FTX EU - we are here! #175042)[1], NFT (325677732083457424/FTX EU - we are here! #175630)[1], NFT (448673776517766037/The Hill by FTX #6139)[1], NFT (56058190223525061/FTX EU - we are here! #174939)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
01751876		AAVE-PERP[0], ALGO-PERP[0], ALICE[10.29882], ALICE-PERP[0], ATLAS[2659.8308], ATLAS-PERP[0], AVAX-PERP[0], BAO[136975.52], BAO-PERP[0], BNB[.00592418], BOBA-PERP[0], BTC[.00004916], BTC-PERP[0], C98[20.98874], C98-PERP[0], DOGE[.33], DOGE-PERP[0], DOT[2], DYDX[66.294348], DYDX-PERP[0], ENJ[10], ETH[.04930258], ETH-PERP[0], ETHW[.04930258], FIDA[21.99604], FTM[22.98586], FTM-PERP[0], FTT-PERP[0], HUM[130], KAVA-PERP[0], LOOKS-PERP[0], LRC[77.98712], LRC-PERP[0], LUNA2[2.12598780], LUNA2_LOCKED[4.96063820], LUNC[462938.319817], LUNC-PERP[0], MANA[31], MANA-PERP[0], MINA-PERP[0], MNGO[129.9766], MNGO-PERP[0], NEAR-PERP[0], RAY[36.99604], RUNE-PERP[0], SAND[21], SAND-PERP[0], SOL-PERP[0], SRM[.98812], SRM-PERP[0], SXP[157.182162], SXP-PERP[0], TRX[.000002], USD[-.227.99], USD[61.37406293], USTC-PERP[0], ZRX-PERP[0]		
01751895		AAVE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.02237928], LUNA2_LOCKED[0.05221832], LUNC[4873.1356632], MANA-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00064313], XMR-PERP[0]		
01751940		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[27000], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003254], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[120], CHZ-PERP[0], COMP-PERP[0], CRO[100], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[88548.222], DENT-PERP[0], DFI[450], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.39923542], ETH-PERP[0], ETHW[.39923542], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[600000], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11462150], LUNA2_LOCKED[0.26745016], LUNA2-PERP[10], LUNC[24959.073], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PTU[42], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[999.000001], TRX-PERP[0], TULIP-PERP[0], USD[96.20], USD[0], USD[0.5176245], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01752016		AUDIO[1], AVAX[2.05745726], COT[521.45209851], LUNA2[0.49648824], LUNA2_LOCKED[1.15847256], SRM[1], STG[54.61502901], USD[12.65]		
01752033		AMPL[13.57926384], BAO[169000], DMC[1960.8], HGET[69.3], LUNA2[0.05329987], LUNA2_LOCKED[0.12436637], LUNC[11606.16], MER[13], MOB[.496675], USD[26.61], USD[0.00768272]		
01752075		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000289], BTC-PERP[0], CRO[2069.9532], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM[0], FTT-PERP[0], GAT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.76376140], LUNA2_LOCKED[4.11544328], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[101.39057061], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01752095		BTC[.000041], LUNA2[1.25159298], LUNA2_LOCKED[2.92038362], USD[0.22], USD[0.00297231]		
01752209		1INCH-PERP[0], AGLD-PERP[0], ALGO-0930[0], AMC-0930[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETC-0930[0], ETH-0325[0], ETH-PERP[0], ETHW[0.00104179], FIDA-PERP[0], FTM-PERP[0], FTT[25.09629460], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[2197.2], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[6.24807073], LUNA2_LOCKED[14.57883171], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.9998], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[1.15], USTC[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01752295		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[4.585], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ[0], BTC-PERP[0.00480000], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00441625], ETH-PERP[0], ETHW[0.00445959], FIDA-PERP[0], FIL-20210924[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[169.9649], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[13.99748], GOG[182.96706], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[.6000], KIN-PERP[0], KNC[39.06034512], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.60535213], LUNA2_LOCKED[1.41248832], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[.42.91], USD[0.00619556], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	ETH[.004398]	
01752323		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-10.8], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00000993], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04820502], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[6], LUNA2[0.40484830], LUNA2_LOCKED[0.94464603], LUNC[88156.57], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[278.01267302], SRM_LOCKED[.12696099], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB[0], USD[19.21], USD[20.36601663], XRP[20], ZIL-PERP[0]		
01752343		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.48111], DOGE-PERP[0], DOT[3.299411], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00097226], FLOW-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC[.053391], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00289206], LUNA2_LOCKED[0.00674814], LUNC[0.00800767], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.01035], TRX-PERP[0], USD[0.21], USD[1.91863810], WAVES-PERP[0], ZIL-PERP[0]		
01752355		AGLD[0], ATLAS[0], BADGER-PERP[0], BTQ[0], CLV[0], GALA[0], GODS[0], LUNA2_LOCKED[36.7510777], LUNC[.007], OXY[0], PEOPLE[0], TLM[0], USD[0.18]		
01752452		APE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[23.01506537], LUNA2_LOCKED[53.70181919], LUNC-PERP[0], NFT (504422132026192562/FTX Crypto Cup 2022 Key #13307)[1], PEOPLE-PERP[0], SOL-PERP[0], TRX[.670901], TRX-PERP[0], USD[0.00], USD[3319.60038047], WAVES-PERP[0]		
01752468		ADA-PERP[0], ALCX-PERP[0], CRO[320], CRV-PERP[0], FTT[.03677548], IMX[7], KAVA-PERP[0], LINK-PERP[0], POLIS[11.4], RAY[12.30904998], SO[.00528156], SPELL-PERP[0], SRM[20.05873164], SRM_LOCKED[.04428202], USD[25.07], USD[0]		
01752488		ADABULL[0.00045552], ALTBULL[.00082178], BULL[0.00003909], DOGEBULL[.09462751], EOSBULL[5713.799], GRTBULL[8.4186], LTCBEAR[.697], LTCBULL[38.76025], LUNA2[0.17974724], LUNA2_LOCKED[0.41941024], LUNC[.3419218], MATICBULL[.003207], NEAR-PERP[0], REN[.9905], SUSHIBULL[28867175], THETABULL[.94543021], TRUMP2024[0], TRXBULL[.135863], USD[0.02], USD[0.05212903], VETBULL[6.46562], XRPBULL[43.1527]		
01752523		BRZ[0.00656767], BTC[0], LUNA2[0.00191644], LUNA2_LOCKED[0.00447169], LUNC[417.3092702], USD[0.12]		
01752558		ATLAS[7471.89307059], FIDA[52], RAY[80.92831284], RUNE[0], SRM[.00442599], SRM_LOCKED[.02099879], TRX[.000001], USD[0.00], USD[0]		
01752578		BTQ[.00005232], ETH[.002015], ETHW[.002015], FTT[25.9950695], LUNA2[4.08210978], LUNA2_LOCKED[9.52492283], LUNC[888888], TRX[.000001], USD[84.83], USD[4.18051182]		
01752588		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], NFT (329155499636569913/FTX EU - we are here! #200736)[1], NFT (381716536561859339/FTX EU - we are here! #200780)[1], NFT (499071818352359539/FTX EU - we are here! #200671)[1], SOL[0.00793557], SRM[.32248752], SRM_LOCKED[18.45179856], TRX[4], USD[1422.46], USD[1.00000001]		USD[1418.37]
01752607		ATLAS[1100.52462], BTC-PERP[0], CRO[10], FTT[.3], MAPS[22.932842], MNGO[193.500836], MNGO-PERP[0], POLIS[2.55510555], RAY[3.43648119], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.04796203], SRM_LOCKED[.03931265], SRM-PERP[0], TRX[.643769], UBXKT[451], USD[0.60], USD[0.00289870]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01752608		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0.023446], BTC[0.00003064], BTC-PERP[0.04229999], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[48], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[45], FIDA-PERP[0], FIL-PERP[0], FTT[31.00009284], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[29], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.61323508], LUNA2_LOCKED[1.43088185], LUNA2-PERP[0], LUNC[133533.23], LUNC-PERP[0], MANA-PERP[0], MATIC[4.6], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], NEAR-PERP[0], RAY[5.009657], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.37496229], SOL-PERP[0], SRM[85.07830426], SRM_LOCKED[1.6951477], SRM-PERP[0], SRN-PERP[0], STEP[267.5], STEP-PERP[0], SUSHI-PERP[0], TRX[4.19233], UNI[0.097464], UNI-PERP[0], USD[1241.47], USD[0.00151539], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01752623		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00011037], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EGP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.084157], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.064956], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MMR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00148], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[7.27665], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.75], USD[0.00000001], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01752639		ALPHA[0], BNB[0.10173254], BTC[0.00191194], ETH[0.04935172], ETHW[0.04915347], LUNA2[2.38264152], LUNA2_LOCKED[5.55949689], SOL[0], USD[1.58], USD[0], XRP[12.26613614]		BNB[0.09998], BTC[0.001899], ETH[0.049044]
01752652		1INCH-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM-PERP[0], LINA-PERP[0], LUNA2[6.03481864], LUNA2_LOCKED[18.74791017], LUNC[1749598.67661384], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], USD[0.00]		
01752670		ANC-PERP[0], BTC[0.01245115], BTC-PERP[0], CHZ[260], FTT-PERP[0], LUNA2[0.00500393], LUNA2_LOCKED[0.01167585], LUNC[1089.61826711], SOL[8.45116492], SOL-PERP[0], USD[15.80]		
01752717		ADA-PERP[0], ALGOBULL[4480000], ALGO-PERP[0], ATLAS-PERP[0], ATOMBEAR[18997150], ATOMBULL[15260], ATOM-PERP[0], BNB[30000000], BTC-PERP[0], BULL[0.042], COMP-PERP[0], DENT-PERP[0], DOGE[4], DOT-PERP[0], DYDX[1], DYDX-PERP[0], EDEN[2], EOSBULL[31000], ETH[48000000], ETHBULL[0.78399977], ETH-PERP[0], GMT-PERP[0], KIN-PERP[0], LTCBULL[30], LUNA2[0.01744033], LUNA2_LOCKED[0.04069411], LUNC[3797.67], LUNC-PERP[0], MANA[1], MATIC[2021150], MATICBULL[15], MATIC-PERP[0], NEO-PERP[0], POLIS[1], POLIS-PERP[0], SHIB-PERP[0], SOL[0.03], SOL-PERP[0], STEP[2.3], SUSHIBULL[950000], USD[0.53], USD[0.06897685], VET-PERP[0], XRP[4685256], XRP[98860], XRPBULL[6320], XRP-PERP[0], XTZBULL[1484]		
01752736		LUNA2[0.54832888], LUNA2_LOCKED[1.27943407], LUNC[119399.77], MNGO[9.974], SOL[0], SRM[61.38202896], SRM_LOCKED[36283504], STEP[3.78862], TRX[0.000001], USD[0.01], USD[0.00779711], USD[0.000001]		
01752763		ATLAS[49980.0691], CRV[8.99847], DOGE[123120.51414866], DOT[1836.09515600], ETH[0], ETH-PERP[0], FTT[442.5], RAY[553.56372486], SOL[356.86511720], SRM[9.17358613], SRM_LOCKED[49.14641387], USD[2.67], USD[0]		USD[1.00]
01752768		BTC[0], LUNA2[0.00000260], LUNA2_LOCKED[0.00000607], LUNC[5.5670379], PAXG[0], USD[0.00], XAUT[0]		
01752769		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-202110824[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0.00011545], SOL-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM[0.0094036], SRM_LOCKED[5.14733332], USD[18429.43], USD[0], XRP-PERP[0]		
01752783		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0.099298], ALICE-PERP[0], ALPHA-PERP[0], APE[0.097858], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[998254], AVAX[0.05], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[9.8884], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[8902], DOGE-PERP[0], DOT-PERP[0], DYDX[0.97336], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09953200], FTT-PERP[0], GALA[9.9226], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[9.9586], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.004334], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[9.874], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QOTUM-PERP[0], RAY[2.483], RAY-PERP[0], REEF[6.452326], REEF-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00352200], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000029], TRX-PERP[0], TRYB-PERP[0], UNI[0.098902], UNI-PERP[0], USD[102.43], USD[0.00961253], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01752798		ALICE[0], BTC[0], BTC-PERP[0], COPE[0], DOT[0], EUR[0.00], FIDA[0], FTT[0], LRC[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001072], LUNC[1.00047755], RAY[0], RUNE[0], SAND[0], SOL[0], SRM[0.00126441], SRM_LOCKED[0.01094848], SUSHI[0], TRX[0.000001], USD[0.00], USD[0.00040001]		
01752829		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00017971], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00012003], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0082201], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QOTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USD[0.00961253], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01752849		ALICE[0], BTC[0.00008930], CRV[0], ETH[0], LRC[0], LUNA2[0.00157240], LUNA2_LOCKED[0.00366894], LUNC[342.39432468], MANA[0], SAND[0], SOL[0.00003046], SPELL[0], STEP[0], USD[1154.13], USD[0.00001889]		
01752867		EUR[0.00], FTT[0.0811596], LUNA2[0.00106487], LUNA2_LOCKED[0.0024847], SOL[0.0072355], USD[37.94], USD[0], USTC[1.50738]		
01752872		BTC[0], LUNA2[7.60129945], LUNA2_LOCKED[17.7363564], NFT[473001752831222641/FTX EU - we are here! #154888][1], SOL[0.00897642], TRX[153], USD[681.21], USD[0]		
01752902		ADA-PERP[0], ATOM-PERP[0.17.3], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[2896.22157], ETH[0.00003306], ETH-PERP[0.00599999], ETHW[0.00003305], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[12.497625], LRC-PERP[0], LUNA2[8.35861401], LUNA2_LOCKED[19.50343271], LUNC[485875.18922262], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[428.81], USTC[645.29022347], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01752926		BTC[0.18387706], MAPS[72.04609309], SOL[6.31287364], SRM[5.12333712], SRM_LOCKED[10109204], USD[0.00000082]		
01752992		ATLAS[859.10390246], BNB[0], LUNA2[0.07445404], LUNA2_LOCKED[0.17372610], LUNC[16212.524766], POLIS[278.95697522], POLIS-PERP[0], SOL[0], USD[0.52], USD[0.00000010]		
01753091		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.322], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66030727], LUNA2_LOCKED[1.54071698], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[2.94], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01753180		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[205.85734214], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM[141.06561479], FTM-PERP[0], FTT[6.698867], FTT-PERP[0.19.4], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00900511], LUNA2_LOCKED[0.0021020], LUNC[196.0889372], LUNC-PERP[0], NEO-PERP[0], NEO-PERP[0], SHIB-PERP[0], SHIB[1400000], SHIB-PERP[0], SOL[1.43073668], SOL-PERP[0], SXP-PERP[0], USD[74.96], USD[0.0084866], XRP[2830103]		
01753182		ATLAS[79645.14826512], BNB[0], ETH[0], EUR[0.02], FTT[0.00018489], LUNA2[1.06076612], LUNA2_LOCKED[179.1043171], LUNC[33343.01574226], POLIS[563.85079452], SOL[0.02928887], STEP[1121.61700110], TULIP[0.05994051], USD[0.00], USD[0]	Yes	
01753214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DA[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.85558419], LUNA2_LOCKED[6.66302978], LUNC[621809.47], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[0.60.20], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01753218		ETH[0], LUNA2[0.47204416], LUNA2_LOCKED[1.08640145], LUNC[103774.24197715], SOL[0], USD[0.00], USD[0.19054570]	Yes	
01753237		1INCH[0], ATLAS-PERP[0], AVAX[0], BTC[0.00000007], ETH[0], ETH-PERP[0], FTT[22.99902638], SOL[0], SRM[0.000202], SRM_LOCKED[0.00584358], TRX[0.000021], TSLA[0.19996866], USD[48.40], USD[184.14764848]		
01753246		FTT[96], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], USD[340.75]		
01753320		1INCH[0], FTT[0.05400451], RAY[0], SRM[0.1343488], SRM_LOCKED[56787049], TSM-0325[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753335		BTC[0.04023016], FTM[1936.18915303], LUNA2[28.17575058], LUNA2_LOCKED[65.74341802], POLIS[885.92319833], RUNE[0], USD[0.25], USDJT[0.00095586], USTC[3988.41367616]		
01753340		ETH[.00000955], FTT[0.00418466], LUNA2_LOCKED[3.04470544], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], USDJT[0]		
01753373		ATLAS[9668.2594], RAY[29.79012156], SRM[.76618136], SRM_LOCKED[4.42603712], USD[0.00]		
01753407		FTT[.08960555], KIN[156751340.51], LUNA2[4.09838645], LUNA2_LOCKED[9.56290172], LUNC[892432.27850025], TRX[.000001], USD[0.00], USDJT[0.00000001]		
01753435		BNB[.00000001], BNB-PERP[0], BOLSONARO2022[0], BRZ[0.99968193], BTC-PERP[0], ENS[.004916], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[10260.87756002], FTT-PERP[0], GMT-PERP[0], LOOKS[-0.00000001], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[12.24840774], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], TRX[.927219], USD[0.02]		
01753446		AAVE[3], LINK[114.8], MATIC[2334.51211347], SNX[22], SOL[28.92], SRM[7.04740712], SRM_LOCKED[5.87308857], USD[0.65], USDJT[0.00000001]		
01753461		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-0624[0], BTC-1230[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CEL[.00008017], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.01931627], LUNA2_LOCKED[0.04507129], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01753480		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[211.9966], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[100], BNB[0], BNB-PERP[0], BTC[0.00909833], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT[69.88711743], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0090526], FTM[88.41581728], FTM-PERP[0], FTT[0.09934572], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[.01740433], LTC-PERP[0], LUNA2[1.36886630], LUNA2_LOCKED[3.18935470], LUNC[297638.01520221], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.80427113], RNDR[.09565052], RNDR-PERP[0], RUNE[52.14090163], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM[.21558906], SRM_LOCKED[.18334576], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.15.27], USDJT[0.00000002], VET-PERP[0], XTZ-PERP[0]		
01753496		BTC-PERP[0], COMP[0.00000001], ETH-PERP[0], LUNA2[0.00021200], LUNA2_LOCKED[0.00049466], LUNC[46.1635128], USD[0.00], USDJT[0.00000004], XRP[0], XRPBULL[0], XRP-PERP[0]		
01753513		ATLAS[369.944], BNB[0], ENJ[761], ETH[0], GALA[1789.958], HMT[1298], IMX[53.3], MATIC[0], RNDR[337.95962], SAND[466.9224], SOL[0], SRM[2074.1809259], SRM_LOCKED[6.46804384], USD[6.09], USDJT[0]		
01753559		AVAX-PERP[0], BTC[0.57760577], BTC-PERP[0], C98[53289], DYDX[1686.5], EDEN[.1], ETH[.08871525], ETH-PERP[0], ETHW[.00070425], FTM[22183.40883], FTM-PERP[0], FTT[1000.08049944], FTT-PERP[0], MAPS[11640.1164], MATIC[.5], MER[11969.466252], PERP[500.005], RAY[.966408], RUNE[810.9754748], SLRS[20867], SRM[27.44170724], SRM_LOCKED[314.27623794], TRX[.000115], USD[23246.77], USDJT[36585.19425332]		
01753563		ALICE[.797062], AMPL[0.18066036], AMPL-PERP[0], ATLAS[.9898], AURY[.36725788], AVAX[.1776436], BAL[.1367], BCH[0.82641575], BOBA[.6353928], BULL[.0006], CEL[.8437296], CONV[4.838], CREAM[.32139584], CRO[5.92659907], CRO-PERP[0], CVX[.00530298], DAWN[.0183952], DMG[.2235386], EOSBULL[.93.9075], ETHBULL[0.00003899], ETHW[.444], FIDA[.651236], FLOW-PERP[0], FTT[.01229681], GALFAN[.1031548], HNT[.0402394], HUM[.13356], JST[.63104], KNC[.0877516], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00521586], MCB[.0067], NEAR[.2249814], OMG[.471054], PERP[.08], PORT[.0104], PSG[.9190578], RAY[.927583], SAND[.28332], SOL[.03143181], SRM[.567821], STX-PERP[0], SXP[.0536196], TONCOIN[.049588], TRX[.385104], USD[5001.14], USDJT[94506.84648475], WAVES[.370158], XRP[.334768], XRPBULL[.80088]		
01753567		LUNA2[0.00281820], LUNA2_LOCKED[0.00657581], LUNC[613.67], USD[0.73], USDJT[0.00000102]		
01753571		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000239], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[944.8646496], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SRM[.89907503], SRM_LOCKED[7.82976542], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USDJT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01753572		BTC[0.56591688], ETHW[.00052659], FTT[.0965246], RAY[33.78510144], SRM[122.6632973], SRM_LOCKED[2.18499059], USD[1.49], USDJT[120.63873463]	Yes	
01753585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00166461], BTC-PERP[0], C98[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00076780], ETH-PERP[0], ETHW[0.00076780], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.21240354], LUNA2_LOCKED[0.49560828], LUNC[46251.32], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTM-PERP[0], SAND-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.73], USDJT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01753597		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[344.8], AXS-PERP[0], BNB-PERP[0], BTC-PERP[.0606], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[941.61], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[15.50953929], LUNA2_LOCKED[36.18892501], LUNA2-PERP[0], LUNC[454487.58], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[5248.64], USDJT[0.01000000], USTC[1900], USTC-PERP[0], WAVES-PERP[0]		
01753608		ALICE-PERP[0], APE-PERP[0], ATLAS[7933.72841538], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA[290], HNT[.089928], HNT-PERP[0], LOOKS[50.99882], LOOKS-PERP[0], LUNA2[0.00952261], LUNA2_LOCKED[0.02221944], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDJT[11.51081433], WAVES-PERP[0]		
01753635		AAVE-PERP[0], AR-PERP[0], BCH-PERP[0], CHZ[4.7602105], CVX-PERP[0], ETH[0.00040482], ETH-PERP[0], ETHW[0.00040482], FLOW-PERP[0], FTT[205.11363569], FTT-PERP[0], GAL-PERP[0], GMT[.70781265], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[3.33492307], LUNA2_LOCKED[7.57977218], LUNC[726432.86414144], LUNC-PERP[0], OMG-PERP[0], RAY[1023.34747152], SOL[0.00000001], SOL-PERP[0], SRM[17.58944695], SRM_LOCKED[104.46340626], STG[.20278862], TRX[.000333], USD[0.63], USDJT[3774.32341824], USTC-PERP[0], XRP-PERP[0]	Yes	
01753647		ALICE[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], BAT[0], BTC[0], CREAM[74.57561297], CREAM-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], KIN[.00000001], KIN-PERP[0], LUNA2[0.00647694], LUNA2_LOCKED[0.01511288], MAPS-PERP[0], MNGO-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SPELL[0], SPELL-PERP[0], STORJ[0], USD[0.00], XAUT[0]		
01753710		BTC[0.01098014], BTC-PERP[.0049], ETH[.069], ETH-PERP[.069], ETHW[.069], FTM[114], FTT[.7.2], LUNA2[0.30026322], LUNA2_LOCKED[0.70061419], LUNC[65382.95], LUNC-PERP[0], MANA[19], MATIC[130], RAY[25.29540635], RUNE[30.4], SAND[32], SOL[2.8], SOL-PERP[.49], USD[- 251.68], XRP[100]		
01753724		ADA-PERP[0], FTT[609.13], LINK-PERP[0], SRM[21.05937201], SRM_LOCKED[169.14062799], USD[151.51]		
01753748		BNB[.19], BTC[0.02189596], ETH[0.20693162], ETHW[0.20693162], FTT[7.29663751], LUNA2[0.41198289], LUNA2_LOCKED[0.96129342], LUNC[89710.14337287], SOL[8.00237607], USD[0.00], USDJT[0.00000275]		
01753766		BNB[.000025], BTC[.00000005], ETH[.000525], ETHW[.000525], FTT[150.09464164], GMT[.000835], NFT [378110837322780332/FTX EU - we are here #167022][1], NFT [4071478881042719/FTX EU - we are here #167794][1], NFT [517491817141973936/FTX EU - we are here #167632][1], SOL[.003745], SRM[11.07052473], SRM_LOCKED[123.08947527], TRX[.000003], USD[170.81], USDJT[0.00124093]		
01753802		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.01500822], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], GMT[.9804], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS[.09176], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00464919], SRM_LOCKED[.00517365], SRM-PERP[0], SUSHI-PERP[0], USD[6.51], XRP-PERP[0], XTZ-PERP[0]		
01753812		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.09944522], BTC-PERP[0], DOGE-PERP[0], ETH[.56255881], ETH-PERP[0], FTT[25.00275305], LINK-PERP[0], LUNA2[0.21505536], LUNA2_LOCKED[0.50065708], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[1.31077937], SOL-PERP[0], USD[1540.74], XRP-PERP[0], XTZ-PERP[0]	Yes	
01753822		ADA-PERP[0], ATLAS[20409.81], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.03540921], DOT-PERP[0], FTT[.12915223], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[9.84221620], LUNA2_LOCKED[22.96517114], LUNC[2143163.3], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.00017], USD[0.18], USDJT[3511.84993832], XRP-PERP[0]		
01753842		APE[11.9], ATLAS[4589.894], AURY[.9998], LUNA2[0.00058580], LUNA2_LOCKED[0.00136687], LUNC[127.56], MNGO[9.842], SHIB[4100000], SOL[4.84], TRX[.000796], USD[0.17], USDJT[0.00027393]		
01753846		AAVE[.00945], AUDIO[99.98157], BNT[200.00895469], CRV[92], EGLD-PERP[0], ETH[0.00108357], ETHBULL[0], ETHW[0.00108356], EUR[0.00], FTM[52.05859154], FTT[0.07333983], LRC[234.09307001], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], MATIC[367.28642525], SUSHI[27.9948396], SXP[31.19424984], TRX[910], USD[0.37], USDJT[0.00000002], ZRX[45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01753883		APE[.08334473], ATLAS[1737.7783939], ATLAS-PERP[0], AURY[10.53199027], BTC[0.00006180], BTC-PERP[0], DOGE[37.01000021], ETH[0.52157953], ETHW[-0.78509575], EUR[0.68], GALA[284.30970788], LOOKS[220.44794119], LUNA2[0.01591259], LUNA2_LOCKED[0.03712938], LUNC[3476.60159034], SOL[40.23784093], USD[0.40], USD[T]0.00020228]	Yes	
01753903		BNB[0.97193718], BTC[0.00436260], CHF[0.00], EDEN[37.02737914], ETH[0.08324043], ETHW[0.08278513], FTT[8.42380268], HT[9.76873423], SOL[2.97549544], SRM[65.83746318], SRM_LOCKED[.87434118], USD[4574.29], USD[T]0, XRP[190.63987809]		BNB[.968048], BTC[.004351], ETH[.083135], HT[9.593539], USD[4551.23], XRP[190.552972]
01753912		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[20000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BT[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[335], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[30], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[3500], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[1000], KBT-T-PERP-3000[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.92503735], LUNA2_LOCKED[2.15842048], LUNA2-PERP[20], LUNC[200000.992], LUNC-PERP[20000], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MER-PERP[0], MINA-PERP[0], MINA-PERP[0], MOB-PERP[0], MPLX[100], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[1000], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.01251], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1676.08], USD[T]1819.66706650], USTC[.8282], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01753917		1INCH-PERP[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0.00000002], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.71757385], SRM_LOCKED[5.55607657], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.28], USD[T]0, USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], ZRX-PERP[0]		
01753922		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[17.13101601], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.20564961], LUNA2_LOCKED[5.14651576], LUNC[480284.84662709], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
01753959		AAVE[0.29998100], AAVE-PERP[0], ADA-PERP[0], ALICE[19.9977314], ALICE-PERP[0], ATLAS[29.994471], ATOM-PERP[0], AVAX[1], BRZ[0], BTC[0.04294301], BTC-PERP[0], CAKE-PERP[0], DOT[7.77903256], DOT-PERP[0], ETH-0325[0], ETH[1.19731052], ETH-PERP[0], ETHW[1.13114822], FTT[3.71017876], GALA-PERP[0], LINK[7.72322586], LUNA2[0.08381478], LUNA2_LOCKED[0.19556782], LUNC[27], MATIC[9.9981], MATIC-PERP[0], POLIS[14.89488607], RUNE[6.02423562], SAND[13.85941198], SOL[0.20032937], SOL-PERP[0], UNI[1.69981], USD[384.40], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		BTC[.029936], DOT[4.999509], ETH[1.127111], LINK[6.89877]
01754042		BOLSONARO2022[0], FTM[0], FTT[0], FTXDX-PERP[0], LUNA2[1.75709391], LUNA2_LOCKED[4.09988580], SNX[0], USD[0.00], USD[T]586.27148938]		
01754144		BNB[0], BTC[0], ICP-PERP[0], SOL[0.00001171], SRM[.00554534], SRM_LOCKED[.0300451], TRX[0.000001], USD[0.00], USD[T]0.00716051]		
01754217		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], LUNC-PERP[0], USD[0.01], USD[T]0]		
01754219		AUDIO[0], DOGE[0], DYDX[0], ETH[0.00000001], FTM[0], FTT[0], HUM[0], KIN[0], MER[0], MNGO[0], RAMP[0], RAY[0], SHIB[2.82737865], SLP[0], SOL[0], SRM[.00606551], SRM_LOCKED[.02445565], STEP[0], TRX[0], USD[0.44]		
01754220		BRZ[.00802897], BTC[.36425217], DAI[0], ETH[0], FTM[0], FTT[8.27984803], LUNA2[0.03914680], LUNA2_LOCKED[0.09134255], LUNC[8524.3], USD[0.00], USD[T]0.68662409]		
01754272		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[3.67702020], LUNA2_LOCKED[8.57971382], LUNC[.000000001], LUNC-PERP[0], USD[0.50], USD[T]0, XTZ-PERP[0]		
01754347		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], USD[0.01]		
01754351		AKRO[20], APE[0], AUDIO[0], AXS[0.00005515], BAO[122], BNB[0.00000153], BTC[0.00000036], C98[0], DENT[19], DYDX[0], ETH[0.00859947], ETHW[7.45928171], FRONT[1], FTM[0], GBP[0.00], KIN[121], KSHIB[0], LINK[0], LUNA2[0.00022941], LUNA2_LOCKED[0.00053529], LUNC[20639.49141349], MAT[1], MATIC[0], NEAR[0.00021942], RAY[0], RSR[4094.62419620], SHIB[.00000446], SLP[.01868624], SOL[0.00003893], TRX[9], UBX[118], USD[T]0]	Yes	
01754421		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.17926081], LUNA2_LOCKED[0.41827523], LUNA2-PERP[-0.1], LUNC[.000000001], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SLP-PERP[0], SLM-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.28], USD[T]0.00204610], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01754456		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[.000000001], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066388], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.04], VET-PERP[0]		
01754470		1INCH[0], APE-PERP[0], AR-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00011311], EUR[0.00], FTM-PERP[0], FTT[0.00114173], ICP-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINK[0], LUNA2[0.04262683], LUNA2_LOCKED[0.09946261], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], ONE-PERP[0], PSY[.234575], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000002], USD[-.363.63], USD[T]406.47719507], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01754495		BTC[0.00000007], CHF[0.32], FTT[.09876203], LUNA2[0.00259442], LUNA2_LOCKED[0.00605364], SOL[0.00000272], TRX[.000001], USD[1.64], USD[T]0.00922161], USTC[.36725288]		
01754508		ATOM[.09368084], AVAX[.10126261], AVAX-PERP[0], BAND-PERP[0], BCH[.00428825], BNB[.0072896], BNB-PERP[0], BTC[0.00013620], BTC-PERP[0], COMP[.00279559], ETC-PERP[0], ETH[0.00092766], ETH-PERP[0], ETHW[0.00091125], FTM[.09962], FTT[25.00647722], FTT-PERP[0], GALA-PERP[0], LTC[.00768947], LUNA2[0.00122008], LUNA2_LOCKED[0.00284687], LUNC[.001978], LUNC-PERP[0], NEAR[.01473924], NFT (431402156612873755/FTX Crypto Cup 2022 Key #2329)[1], NFT (529319160684397578/The Hill by FTX #6550)[1], SOL[0.00725776], SOL-PERP[0], SPELL[18.5107298], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.44678995], USD[19.63], USD[T]55.05075374], USTC[.085792], WAVES-PERP[0], XRP[0]	Yes	
01754513		BNB[0], DOGE[0.00000001], LUNA2[0.23063280], LUNA2_LOCKED[0.53814320], LUNC[0], MATIC[0], POLIS[0], USD[0.00]		
01754523		ATLAS[0], BTC[0.06534112], FTT[0], LUNA2[0.62666854], LUNA2_LOCKED[1.46222659], LUNC[1268.95], USD[0.00], USD[T]0.00000007]		
01754554		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BNB[0], BTC[0.00000001], CAKE-PERP[0], COMP[0.00000001], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00591320], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[T]0, WAVES-0624[0], XTZ-PERP[0]		
01754595		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059766], USD[0.00], USD[T]0.00000001]		
01754607		AVAX[0], BTC[0], ETH[0], EUR[0.00], FTT[9.12010300], LUNA2[0.00095145], LUNA2_LOCKED[0.00222005], LUNC[207.1806282], SOL[0], SPY[0.00300238], USD[0.05], USD[T]0]		SPY[.003002]
01754617		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.47682323], LUNA2_LOCKED[3.44592088], LUNC[321581.3691], LUNC-PERP[106000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[171.05], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01754640		AUDIO[51.04707231], BAND[5.8], BTC[0.00000230], COPE[329.0999413], CQT[30.32267033], CRV[13.14801761], FTT[7.97901757], GRT[60.18327538], GT[.09145], KIN[.88990825], LUNA2[0.00240672], LUNA2_LOCKED[0.00561569], LUNC[524.07], MANA[.00628657], RAY[13.00768042], RUNE[15.99873873], SRM[22.36842654], TRX[.000019], TRYB[.92505241], TRYB-PERP[0], USD[0.05], USD[T]0.73420711]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01754656		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.99998654], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[1], BNB-PERP[0], BTC[0.00229997], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[596.62993243], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000005], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[-0.00000005], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.13783451], FTT-PERP[0], GALA-PERP[0], GBP[11477.00], GRT-PERP[0], HNT-PERP[0], HQT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINC-PERP[0], LTC[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2298780], SKL-PERP[0], SNX-PERP[0], SOL[53111348], SOL-PERP[0], SRM[5.02059645], SRM_LOCKED[0.1727249], SRM-PERP[0], STORJ-PERP[0], SUN[1900], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[461.85], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01754701		1INCH[300], AGLD[200], APE[3000], APT[50], ATLAS[2000], ATOM[20], AUDIO[200], AVAX[100], BAT[200], BNB[10], BOBA[30], BTC[0.0001688], CHZ[1000], CRO[1000], CRV[200], DENT[10000], DOGE[10000.8602693], DOT[70], DYDX[20], ENJ[200], ETH[1009118], ETHW[1009118], EUR[50000.00], FTM[7000], FTT[25.9954064], GALA[10000], GMT[1000], GMX[10], GODS[10], GOG[10], GRT[100], GST[30000], IMX[20], LINK[50], LINC[200], LTC[30], LUNA2[3.07689332], LUNA2_LOCKED[7.17941776], MANA[2000], MATIC[400], MBS[1000], NEAR[700], RAY[20], REN[100], RNDR[600], RSR[110000], RUNE[100], SAND[200], SHIB[200000000], SNX[50], SOL[100], SPELL[100000], SRM[30], STARS[1950], STG[500], SUSHI[10], TRU[500], TRX[1000.000007], UNI[10], USD[1800.00], USD[16953.40603971], WAVES[50], XRP[7148.8164]		
01754724		BTC[0], FTM[235.00385189], FTT[6.03097778], LUNA2[0.34146257], LUNA2_LOCKED[0.79674600], SOL[0], SRM[0.166416], SRM_LOCKED[0.17695427], USD[285.55]		
01754758		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN[83.284173], ETH-PERP[0], FTM-PERP[0], FTT[5.00266737], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.54018221], LUNA2_LOCKED[1.26042516], LUNC[117625.81470747], LUNC-PERP[0], NFT (436006545881149822/FTX AU - we are heret #55521)[1], ONE-PERP[0], PEOPLE-PERP[0], POLIS[38.092761], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[25.02392903], SOL-PERP[0], USD[3847.29], USD[137.49608413]		
01754832		BTC[0], ETH[0.00000001], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007994], USD[0.00], USD[0.00000012]		
01754837		HNT-PERP[0], LUNA2[15.20202598], LUNA2_LOCKED[35.47139396], LUNC[3310273.164022], SHIB[0.08726028], USD[0.11]		
01754875		BNB[0.00000001], ETH[0], FTM[0], KIN[0], LUNA2[0.00022657], LUNA2_LOCKED[0.00052866], SOL[0], SUN[2216.48119106], TRX[11.18919400], USD[0.00], USD[0]		
01754878		AKRO[1], BAO[1], DOGE[369.37964257], KIN[2], LUNA2[0.12054022], LUNA2_LOCKED[0.28124256], LUNC[27223.94250937], USD[1.46], XRP[84.29134184]	Yes	
01754881		ANC-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ[4.7577329], BTC[0.00853330], BTC-PERP[0.0039], CEL-0930[0], ETH-PERP[0], FLM-PERP[0], LINK[0.09523], LUNA2[0.91443483], LUNA2_LOCKED[2.13368127], LUNC[81412.89], MATIC-PERP[0], SRM-PERP[0], THETA-0624[0], USD[2.50]		
01754952		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00084212], ETH-PERP[0], ETHW[0.00084212], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS[58846522], LOOKS-PERP[0], LUNA2[0.07213649], LUNA2_LOCKED[0.16831849], LUNC[15707.8745309], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0074918], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.003022], TRX-PERP[0], UNI-PERP[0], USD[-0.83], USD[0.00983954], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01754974		LUNA2[1.72717214], LUNA2_LOCKED[4.03006832], LUNC[376095.37], SOL[0.1763364], SRM[82895482], SRM_LOCKED[5.41104518], USD[0.68], USD[0]		
01754980		BCH[-0.00002412], BNB[0.0083835], BTC[0.00000499], ETH[0.00009373], ETHW[0.00009373], LUNA2[3.10099309], LUNA2_LOCKED[7.23565054], TRX[504147], USD[0.11], USD[2863.14219615], WAVES[490215], XRP[23834798]		
01755028		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[0.002754], SRM_LOCKED[0.0140853], SXP-PERP[0], TONCOIN-PERP[0], UNI[0], USD[0.02], USD[0], XRP[1.41280866]		
01755064		ATLAS[1148.27145739], DAI[0], FTT[1.77162197], IMX[3.75664248], LTC[0], MNGO-PERP[0], POLIS[4.9985], SHIB-PERP[0], SOL[12.67066180], SRM_LOCKED[0.1773747], TRX[0.00002800], USD[0.00], USD[0.00000014]		
01755099		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.09505045], LUNA2_LOCKED[0.22178439], LUNC[20000], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], USTC[453385], XAUT-PERP[0], XRP-PERP[0]		
01755144		ALGO-PERP[0], APE[0.0336], ATOM-PERP[0], AVAX-PERP[0], AXP-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.0005258], ETH-PERP[0], ETHW[0.0005258], FTM-PERP[0], KSM-PERP[0], LTC[0.00968], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.06212], LUNC-PERP[0], SHIB-PERP[0], SOL[0.11128], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01755149		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[1.9], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], AXS-PERP[0], BTC[0.02589983], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[309], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.41124296], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINC-PERP[0], LRC[33.99298], LRC-PERP[0], LUNA2[0.10052464], LUNA2_LOCKED[0.23455750], LUNC[0], LUNC-PERP[0], MANA[14], MANA-PERP[0], MATIC[40], MATIC-PERP[0], MNGO-PERP[0], NEAR[10], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[10.07173909], SAND-PERP[0], SNX[5.7], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.43], USD[0], XTZ-PERP[0]		
01755155		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.002331], TRX-PERP[0], UNI-PERP[0], USD[184.44], USD[0.00032000], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01755234		BRZ[0], BTC[0], FTT[8.523], LUNA2[2.34053112], LUNA2_LOCKED[5.46123929], USD[0.01], USD[0]		
01755244		AKRO[13], ALGO[285.36647456], APE[1.07510046], APT[125.366626], ATLAS[27.05289885], ATOM[15.88756581], AUDIO[131.4272832], AVAX[10.89500905], AXS[27707951], BAO[82], BAR[74094886], BAT[119.2438851], BCH[0.04926446], BNB[0.00228742], BTC[0.06871476], CAD[0.00], CHZ[98.26096732], CITY[0.6264117], CRO[888.12840888], DENT[36487.41592597], DOGE[4.60205616], DOT[15.4064084], ENS[3.55424777], ETH[0.00398247], ETHW[0.00000006], FTM[737.98632965], FTT[1.453961], GALA[211.83339284], GENE[7767722], GMT[52.51505598], GRT[240.63736549], HNT[2.25744861], IMX[6.97810179], JOE[21.47963029], KIN[84], KNC[1.40120785], LEO[5.2119091], LINK[5.83573605], LRC[24.04287811], LUNA2[0.60340638], LUNA2_LOCKED[1.36151686], LUNC[16.34305515], MANA[12.81277047], MATH[4.66479197], MNGO[264.14577148], NEAR[19.19316594], OXY[192.53986264], PSG[5.50941141], QIL[62454865], RAY[3.67031837], RSR[1173.17426375], RUNE[6.68615943], SAND[5.17989128], SLND[0.0010562], SOL[0.15762113], SPELL[2560.29752534], STMX[350.07804185], STORJ[5.57072003], SUSHI[98090451], TONCOIN[5.4203277], TRU[1], TRX[7], UBX[7], UNI[1.64606821], USD[0.00], USD[0], VGX[3.5807451], WAVES[5.953111108], XRP[652.12460088], ZRX[19.44534604]		
01755252		ATLAS[139.972], FTT[0.09519801], SOL[0.51040375], SRM[20.02252748], SRM_LOCKED[0.03972301], USD[0.00], USD[0.00000015]		
01755263		AVAX[25.098989], BTC[0.05039092], CHZ[0], DOT[25.09694], ETH[1.0029198], ETHW[1.0029198], FTT[4.0880260], GBP[0.00], GRT[346.33817617], GT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MTA[0], SOL[20.068004], STORJ[0], SUN[1.829634], SUSHI[50.98588152], UNI[20.29596], USD[0.00], USD[1.32798335], WRX[475.13967030], XRP[0]		
01755274		ATOM[8], EUR[0.00], FTT[33], RAY[139.65617024], RSR[18840], SOL[14.21909565], SRM[10.17661152], SRM_LOCKED[15149328], USD[0.00], USD[0.00000001]		
01755324		ATLAS-PERP[0], BTC-PERP[0], FTT[0.00000001], LTC[0], LTC-PERP[0], SOL-PERP[0], SRM[344868], SRM_LOCKED[2.6213508], USD[0.81], USD[0.00000001]		
01755343		BNB[15259658], LUNA2[0.21336220], LUNA2_LOCKED[0.49784515], LUNC[46460.07], USD[161.80110563]		
01755371		AKRO[2], BAO[12], BTC[0.00000148], DENT[1], ETH[0], EUR[0.00], KIN[9], LTC[0], LUNA2[0.00004915], LUNA2_LOCKED[0.00011469], LUNC[10.70337918], RUNE[4.75375194], SAND[0.00000006], SOL[0.00000936], TRX[3], USD[-4.87], USD[79.72523500], USTC[0]	Yes	
01755399		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GT[0.96827], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003168], LUNA2_LOCKED[0.00007392], LUNC[6.898689], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000011], USD[1.84], USD[1.02199800], XRP-PERP[0], YFI-PERP[0]		
01755435		BTT[65], BTC[-0.02521885], CHZ[39.992628], CRO[30], EDEN[150.9721095], ENS[10], FTM[52.41013176], FTT[34.195174], GRT[132], LINA[499.90975], LINK[10], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MER[2], MNGO[30], RAY[23.72116204], SLP[296.94471], SOL[0.20092687], SPELL[1999.6314], SRM[50], STEP[20], USD[708.54], USD[0], USD[0.8709005], VGX[29.994471]		FTM[49.909075]
01755509		AXS-PERP[0], BNB[0], BTC[0.00300000], BTC-PERP[0], DOT[0], ETH[0.02117298], FTT[1.0005938], LTC[0], LUNC[0], LUNC-PERP[0], MATIC[11.09920432], NEAR-PERP[0], NFT (4575689686869850287/FTX Crypto Cup 2022 Key #20102)[1], NFT (519908829823624322/The Hill by FTX #22813)[1], NFT (555924652026546970/Medallion of Memoria)[1], RAY[1.03069466], SOL[1.00020087], SRM[0.00313588], SRM_LOCKED[0.02975996], TRX[0], USD[0.00], USD[0], USTC[0]	Yes	
01755574		ALCX[0], ATLAS[0], GT[0], IMX[0.04810190], LUNA2[0.01859348], LUNA2_LOCKED[0.04338479], LUNC[4048.77], POLIS[0], SAND[2.00822429], LUNA2[0.00], USD[0.24], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01755621		APE[0], AURY[0.00000001], BNB[0], BOLSONARO2022[0], ETH[0], FTT[0.00000002], LUNA2[0.01247479], LUNA2_LOCKED[0.02910784], LUNC[2716.41235500], SOL[0], USD[0.00], USDT[0]		
01755623		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.0294], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[1.07519731], LUNC[100339.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.37], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01755646		BNB[.005102], COMP[0.00008316], COPE[.97948], DOT-PERP[0], FTT-PERP[0], LUNA2[0.00001607], LUNA2_LOCKED[0.00003750], LUNC[3.5], SRM-PERP[0], TRX[.000002], USD[0.02], USDT[0]		
01755657		ATLAS[8378.3983], C98-PERP[0], FTT[0.01155688], LUNA2[0.00058863], LUNA2_LOCKED[0.00137347], LUNC[128.175642], MNGO[1989.6219], POLIS[35.793198], REAL[.088296], REEF[20266.1487], RNDR[146.372184], TRX[.000002], USD[0.68], USDT[2.24275637]		
01755673		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210824[0], AVAX-PERP[0], AXS-PERP[2.2], BTC-PERP[0], CHZ-PERP[0], COPE[97], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[54], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[37.43301366], SRM_LOCKED[.3512226], SRM-PERP[0], STEP[366.55134], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[34.38], USDT[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
01755734		BTC[0], FTT[0.06460818], LUNA2_LOCKED[3846.375685], LUNC[.00000003], NFT (321460347811945405/FTX EU - we are here! #43215)[1], NFT (350161064039077022/FTX AU - we are here! #36655)[1], NFT (395476445469078677/The Hill by FTX #10507)[1], NFT (43090362483322085/FTX AU - we are here! #34271)[1], NFT (445975047312936662/FTX EU - we are here! #42788)[1], NFT (508338949618140887/FTX Crypto Cup 2022 Key #3537)[1], NFT (573866072411851462/FTX EU - we are here! #34109)[1], SRM[1.59210862], SRM_LOCKED[7.47375639], TRX[0.89373491], USD[2.40], USDT[0]		
01755746		AURY[52.98993], DYDX[15.295497], FTM[7.90576], FTM-PERP[0], GARI[472], LTC[.00127023], LUNA2[0.00048721], LUNA2_LOCKED[0.00113683], LUNC[106.0922331], LUNC-PERP[0], MNGO[239.3844], SHIB[18000000], USD[0.09], USDT[.00820625], VET-PERP[0]		
01755792		1INCH[.0005], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK[.0039673], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BABA[.00263675], BTC[0.00000823], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COIN[.008372], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.00438978], LUNA2_LOCKED[0.01024284], LUNC[.009162], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR[.00183653], NEAR-PERP[0], NFT (337657835526770758/FTX EU - we are here! #30716)[1], NFT (356577403764820676/The Hill by FTX #6284)[1], NFT (375737994402279160/FTX AU - we are here! #39479)[1], NFT (472140047271972621/FTX EU - we are here! #30792)[1], NFT (490019058869990473/FTX AU - we are here! #39507)[1], NFT (530790719196057984/FTX EU - we are here! #30809)[1], NIO[.00088715], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], RUINE-PERP[0], SLP-PERP[0], SOL[.0000015], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0.00000000], SUN[.00054], TLM-PERP[0], TRU-PERP[0], TRX[507536.44947981], TRYB-PERP[0], USD[87442.46], USDT[0.00511591], USDT-PERP[0], USTC[.62139], USTC-PERP[0], WAVES-PERP[0], XRP[1.46037626], XRP-PERP[0], YFII-PERP[0]	Yes	
01755801		ALICE[9.9981], ATLAS[6749.16742], AVAX[0.10173489], BCH[0.26395234], BICO[7.996314], BOBA[9.998195], BTC[0.01050000], CRO[189.608315], DFL[1358.820955], ETH[0.0094606], ETHW[0.00094606], FRONT[99.98157], FTM[64.98765], FTT[25.48556805], GALA[719.869432], GENE[22.1985199], HNT[2.69951265], KIN[1199783.4], LINK[2.7994946], LUNA2[0.01226389], LUNA2_LOCKED[0.02861576], LUNC[2670.49], MANA[44.9918775], OMC[9.998195], POLIS[47.29146235], PORT[9.998195], PTU[19.99639], RAY[6.23887311], SAND[.9679318], SHIB[1200000], SLND[20.9987099], SRM[210.40627873], SRM_LOCKED[1.00285277], STARS[.9904335], STEP[302.84532655], SUSHI[36.996751], USD[1.92], XRP[140.97321]		
01755808		AVAX[0], BTC[0.00000007], ETH[0.01607236], ETHW[0.00507236], SOL[0.00000028], TRX[.00141], USD[1.28], USDT[0.01004635]		
01755843		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.83780000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018977], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.23490209], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (28969190065917318/Netherlands Ticket Stub #1887)[1], NFT (313019212410218968/Monaco Ticket Stub #828)[1], NFT (330563231864054119/Singapore Ticket Stub #867)[1], NFT (380310307832969638/Monza Ticket Stub #1904)[1], NFT (385304740621731068/FTX EU - we are here! #139103)[1], NFT (421723281827753763/FTX Crypto Cup 2022 Key #1154)[1], NFT (428613908606109239/Austin Ticket Stub #239)[1], NFT (440953069279999154/FTX EU - we are here! #139509)[1], NFT (487570026640752141/Mexico Ticket Stub #1001)[1], NFT (494800904688463352/FTX AU - we are here! #17733)[1], NFT (509848471096772607/The Hill by FTX #2576)[1], NFT (521764702716754129/FTX EU - we are here! #65608)[1], NFT (541124414559979395/Silverstone Ticket Stub #913)[1], NFT (555657304142445222/Belgium Ticket Stub #1314)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0005136], SRM_LOCKED[.02967348], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.1011], USDT[0.00199530], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01755862		ATLAS[.03870934], BTC[0.00000457], FTT[.08045016], SNY[1], SRM[.83120064], SRM_LOCKED[.1168645], TRX[514.09196992], USD[0.14], USDT[0.27586828]		
01755878		ATOM[0], AURY[0], BOBA[0], BRZ[0], BTC[0.04911657], CEL[0], CONV-PERP[0], DOGE-PERP[0], GALA[0], GENE[0], GODS[0], GOG[0], HNT[0], IMX[0], LUNA2[0.00010316], LUNA2_LOCKED[0.00024071], LUNC[22.46419429], MATIC-PERP[0], MKR[0], RSR[0], SOL[0], SPELL[0], SRM[.00384603], SRM_LOCKED[2.22172755], TRX[.00004], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0]		
01755913		BLT[19], ETH[1.07188875], ETHW[1.07101071], LUNA2[1.48748375], LUNA2_LOCKED[3.47079543], LUNC[323902.72], USD[0.02], USDT[0]		
01755915		AAVE[.241.92914201], AAVE-PERP[214], AVAX[0], AVAX-PERP[0], BADGER[.000000001], BADGER-PERP[0], BCH[0], BNB[0.00998208], BNB-PERP[0], BTC[-.0.80042935], BTC-MOVE-WK-0121[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[7.81338311], ENS[.000000001], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[.5.83], FTM-PERP[0], FTT[150.01091293], FTT-PERP[0], GBP[.15.98], JPY[0.00], LINK[1800.21108116], LINK-PERP[0], LUNA2[0.48018738], LUNA2_LOCKED[1.12043723], ONE-PERP[0], PAXG[120.50609321], PAXG-PERP[0], SHIB-PERP[0], SOL[.0.05068792], SOL-PERP[0], SPELL-PERP[0], SPY[8.19540137], SRM[1.967084], SRM_LOCKED[60.8742353], SUSHI[0], SUSHI-PERP[0], USD[.32091.72], USDT[0], USTC[0], WBTC[0.00000137], XMR-PERP[0]		
01755970		APE[56.6], FTT[174.49029229], IMX[0.32638153], SRM[1.69387074], SRM_LOCKED[13.54612926], USD[0.80], USDT[0]		
01756057		AVAX[.03084849], CRO[359180.2663753], ETH[.00002459], FTT[377.727859557], NEAR[.06266984], SRM[5.40789528], SRM_LOCKED[162.61319996], STG[42910.91095997]	Yes	
01756135		BTC[0.00002906], ETH[0], EUR[0.00], FTT[16.99736451], FTT-PERP[0], LUNA2[0.00104070], LUNA2_LOCKED[0.00242831], MOB[296.45331868], PAXG[0.00007426], SOL[86.92705798], USD[0.00], USDT[19.15810484], USTC[.147317]		USDT[17.318107]
01756157		ATLAS[8800], BIT[400], CQT[1500.918714], CRO[3000], FTT[30], SRM[305.23763884], SRM_LOCKED[4.84981456], TONCOIN[41], TRX[.000001], USD[21.92], USDT[10.87287969]		
01756188		AAPL-20210924[0], BIT[6.9987099], BLT[66.9872928], FTT[6.69893809], LTC-PERP[0], SRM[15.31886544], SRM_LOCKED[.26819128], TRX[.000003], TSLA-20210924[0], USD[0.00], USDT[0]		
01756259		AKRO[1], ALICE-PERP[0], ALPHA-PERP[0], BAO[2], BIT[.00572757], BLT[.00002763], BTC[0.00000092], DAWN-PERP[0], EDEN[.0716829], ETH[0], ETH-PERP[0], FTT[0.0416335], LINK-PERP[0], MATIC[.00164868], MNGO[.24016017], MNGO-PERP[0], NFT (378232557346292335/Mexico Ticket Stub #1304)[1], NFT (439149543928678956/FTX Crypto Cup 2022 Key #21373)[1], NFT (447130130764621787/The Hill by FTX #3992)[1], NFT (487246705541147971/Belgium Ticket Stub #1612)[1], POLIS[.0001371], POLIS-PERP[0], RAY[.0000822], SOL-PERP[0], SRM[.10562333], SRM_LOCKED[.05833065], SUSHI-PERP[0], TONCOIN[.00077681], USD[1.72], USDT[0], XRP-PERP[0]		
01756268		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033222], OMG-PERP[0], USD[0.00], USDT[0]		
01756278		BTC[6.00513505], SRM[22.64488936], SRM_LOCKED[109.86585166]	Yes	
01756293		ETHBULL[.00438005], ETHW[.314], LUNA2[0.00741131], LUNA2_LOCKED[0.01729307], LUNC[1613.83], TRX[.08935], USD[2166.46], USDT[0.05018697]		
01756298		ATLAS[9.60638], BTC[0], CHR[.990882], ENJ[.98772], ENS[.0091815], FTT[0.05808899], GALA[9.57], HNT[.09806], LUNA2[1.24497462], LUNA2_LOCKED[2.90494078], LUNC[41.01], MANA[.97776], POLIS[.0887516], TLM[715006], USD[3343.47], USDT[0], XRP-PERP[0]		
01756323		ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[2.48648824], LUNA2_LOCKED[5.80180590], LUNC[541438.05], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.42], XRP-PERP[0]		
01756332		ANC-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[19.71764842], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.02944695]		
01756337		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.04970187], LUNA2_LOCKED[0.11597104], LUNC[10822.68852957], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUINE-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.19], USDT[0], XTZ-PERP[0]		
01756358		BNB[.09817819], LRC[.78695], LUNA2[5.95367664], LUNA2_LOCKED[13.89191218], SHIB[381611.71094177], SOL[15.00444574], USD[.191.04], USDT[.006889], XRP[.7878]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01756408		ATLAS-PERP[0], BTC-MOVE-WK-20211022[0], CRO[.0592], FTT[1850.58179252], FTT-PERP[0], HXRO[10000.1], MNGO[14070.07035], RAY[880.21841576], SOL-20211231[0], SOL[4797.0898971], SOL-PERP[0], SRM[12683.85157728], SRM_LOCKED[507.77374232], SRM-PERP[0], USD[1582.38], USD[0], USD[0], USD[0]		SOL[5]
01756419		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0915[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03463165], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT.00000001, FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00392691], LUNA2_LOCKED[0.00916280], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00000126], SRM_LOCKED[.00074496], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01756473		APT[0], BNB[0.00996034], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], GST[.08201], HT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0079262], RAY[0], SOL[0], TRX[.0000003], USD[329.68], USD[0.00000001]		
01756477		AAVE-PERP[0], ADA-PERP[0], ATLAS[149.9874], BNB[0.01516795], BTC[0.00530985], BTC-PERP[0], CHZ[9.9964], CHZ-PERP[0], CRO[9.9784], DASH-PERP[0], EOS-PERP[0], ETH[0.00009792], ETH-PERP[0], ETHW[0.01406174], FTM-PERP[0], FTT[1.11087009], FTT-PERP[0], HNT[.199982], LUNA2[0.03612117], LUNA2_LOCKED[0.08428274], LUNC[7865.4622856], LUNC-PERP[0], NFT (371168432560484979/FTX EU - we are here! #227000)[1], NFT (385983788274487204/FTX EU - we are here! #2269964)[1], POLIS[.099622], RSR[189.98664976], SKL-PERP[0], SOL[.21999655], TRX[.000001], USD[29.42], USD[0], USD[0.3303194], XRP[.99964], XRP-PERP[0]		
01756525		BTC[.00011599], ETH[.001], ETHW[.001], LTC[.0799848], LUNA2[0.06497122], LUNA2_LOCKED[0.15159951], LUNC[14147.62], SOL[.08], USD[0.00]		
01756541		1INCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.01560862], BNB-PERP[0], BOBA-PERP[0], BTC[0.09902620], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[.16451115], CRV-PERP[0], CVX-PERP[0], DAI[999.7], DOT-PERP[0], ENS-PERP[0], ETH[.0004], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.95644], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JST[35400], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009876], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.10536160], SOL-PERP[0], SPELL-PERP[0], SRM[1.23395028], SRM_LOCKED[19.98539925], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[4.14894.45], USD[1.18172.58854897], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01756615		ATLAS-PERP[0], BABA-0325[0], FTT[0], FTT-PERP[0], ONE-PERP[0], POLIS-PERP[0], SLP-PERP[0], SRM[.2662758], SRM_LOCKED[12.81822697], USD[1.98], USD[0]		
01756619		1INCH[0.53630550], 1INCH-PERP[0], ANC[.01418274], ANC-PERP[0], APT[0.31626734], APT-PERP[0], ATOM[0.05109236], ATOM-PERP[0], BAND[0.03086918], BAND-PERP[0], BNB[0.00835997], BNB-PERP[0], BNT-PERP[0], BTC[.000000371], BTC-PERP[0], CEL[0.16038674], CEL-PERP[0], CREAM-PERP[0], DAI[0.05655034], ETH[0.00000001], ETHBULL[.24], ETH-PERP[0], ETHW[0.00003592], FTT[35.66194643], FXS-PERP[0], HT[0.13220284], HT-PERP[0], LEO-PERP[0], LUNA2[0.00636032], LUNA2_LOCKED[0.01484075], LUNC[0.00202146], LUNC-PERP[0], NFT (488331202142436113/The Hill by FTX #3683)[1], NFT (549081566769677584/FTX Crypto Cup 2022 Key #4827)[1], OKB-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR[1.28229512], SNX[0.01591110], SNX-PERP[0], STORJ-PERP[0], TRX[.000851], USD[0.00], USD[0], USD[0], USD[0], USTC[1.90033305], USTC-PERP[0], XRP-PERP[0]	Yes	
01756641		BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], FTT-PERP[0], FXS-PERP[0], LUNA2[0.00300900], LUNA2_LOCKED[0.00702100], LUNC-PERP[0], NEAR[1], RUNE-PERP[0], TRX[.000007], USD[0.00], USD[0], USD[0.00000001], USTC[.42593867], USTC-PERP[0], WAVES-PERP[0]		
01756646		EUR[0.00], FTT[3.19849055], LUNA2[0.01656210], LUNA2_LOCKED[0.03864491], LUNC[3606.43334674], SOL-PERP[5.22], TLM[625344.1356449], USD[450.22], USD[0], USD[0.00000001]		
01756672		BF_POINT[200], BNB[.78965348], BTC[0.05058514], DOT[0], ETH[0.46073256], ETHW[0.61222066], EUR[7166.72], FTM[0], FTT[10.63109618], LUNA2[0], LUNA2_LOCKED[0.00271991], LUNC[100], MANA[0], SOL[0], USD[325.26], USD[267.44576102], USTC[.1]	Yes	
01756717		ATLAS-PERP[0], BTC[0], SRM[.00032074], SRM_LOCKED[.00137565], TRX[.000001], USD[0.00], USD[0]		
01756720		ATLAS-PERP[0], BTC[0], LUNA2[0.02247964], LUNA2_LOCKED[0.05245250], LUNC[4894.9697752], SOL[0], USD[0.04]		
01756769		FTT[.0008], SRM[2.38407169], SRM_LOCKED[18.61592831], USD[0.00]		
01756772		FTT[.001], SRM[2.38407169], SRM_LOCKED[18.61592831], USD[0.00]		
01756821		SOL[.059988], SRM[42.37815731], SRM_LOCKED[35433249], TULIP[16.9966], USD[0.18], USD[0]		
01756835		AKRO[1], ATLAS[51642.59946878], AUD[0.00], BAO[17], BF_POINT[400], DENT[6], KIN[10], LUNA2[0.00007223], LUNA2_LOCKED[0.00016855], LUNC[15.72965342], MATH[1.00045668], RSR[1], SOL[1.50642479], TRX[2], UBXT[3], USD[0.03]	Yes	
01756843		BTC[0], ETH[0], LOOKS[14.51645379], LUNA2_LOCKED[0.00000002], LUNC[.002067], NFT (348789125391532658/Radium Alpha Tester Invitation)[1], TRX[.000002], USD[0.00], USD[0.00003679]		
01756855		ANC-PERP[0], APE-PERP[0], BTC-0930[0], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.06612220], LUNA2_LOCKED[0.15428514], LUNC[14398.249774], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.10], USD[0.00000001]		
01756877		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05336163], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.60080521], LUNA2_LOCKED[1.40187883], LUNC[14426.67499469], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI[0], UNI-PERP[0], USO[3.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01756929		BTC[3.00005260], BTC-PERP[0], ETH[220.9014495], ETHW[0.00024051], FTT[5863.301796], LOOKS[.11961], SLP[359.946], SRM[82.49788142], SRM_LOCKED[1084.02211858], TRX[544.35619], USD[307.36], USD[1087779.65821400], XRP[0.55072549]		
01756987		ADA-PERP[0], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], HMT[.9981], SRM[1.00048497], SRM_LOCKED[.00045591], TRX[.000001], USD[3.03], USD[0], XRP-PERP[0]		
01756998		BAO[1], NFT (306478794365947740/Serum Surfers X Crypto Bahamas #124)[1], SRM[.42017637], SRM_LOCKED[242.72189816], TOMO[1], USD[3666.64]	Yes	
01757020		AKRO[1], BAO[2], BTC[1.11458062], DENT[1], DOGE[25796.55521478], ETH[7.79388756], ETHW[7.79159106], GOOGL[7.4304], KIN[2], LINK[4.24524888], LUNA2[0.00093698], LUNA2_LOCKED[0.00218630], LUNC[204.03072977], RSR[1], SHIB[17485454.85249634], SPY[.12331645], TRU[1], TRX[1], USD[0.00]		
01757026		ALGO-PERP[0], ATLAS-PERP[0], BTC[0.00000981], BTC-PERP[0], DOT-PERP[0], EDEN[0], ENS-PERP[0], EUR[0.00], FTT[0.03773133], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00621243], LUNA2_LOCKED[0.01449567], LUNC[0], MANA-PERP[0], POLIS-PERP[0], RSR-PERP[0], SLND[.021069], SRM[0], TRX[.000807], USD[0.00], USD[0.00000001], USTC[.8794]		
01757034		BNB[0], BRZ[0], DOGE[978.32129844], ETH[0.00878786], ETHW[0.00874088], GBP[0.00], LUNA2[3.37376481], LUNA2_LOCKED[7.87211790], LUNC[73464.39200439], OKB[0.08910246], SGD[16.27], SHIB[8598366], USD[201.50]		DOGE[965.870016], ETH[.008571], OKB[.075603], USD[200.36]
01757062		ATLAS[37360], LUNA2[0.06954707], LUNA2_LOCKED[0.16227651], SPELL[37400], TRX[.000006], USD[.0.12], USD[0.00948500], USTC[9.844725]		
01757170		1INCH-20211231[0], ATLAS-PERP[0], BTC[0.05343570], BTC-PERP[0], DYDX-PERP[0], FTT[25], LUNA2[1.51814151], LUNA2_LOCKED[3.54233018], LUNC[330578.51], SOL[.08170798], TRX[0.07362960], UNI-PERP[0], USD[1.19]		
01757174		BNB[.00697721], DYDX[1554.79857405], EUR[0.00], FTT[72.44459070], LNK[.01], LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], SHIB[2244040.09415849], SHIB-PERP[0], USD[0.00], USD[4451.70070937], USTC[.81], XRP[0.13478735]		
01757247		AVAX-PERP[0], AXS-PERP[0], FTT[0.01077287], LUNA2[0.00494769], LUNA2_LOCKED[0.01154461], LUNC[1077.37042536], OKB-20211231[0], TRX[0.00000700], USD[0.01], USD[12.65001379]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01757279		1INCH[0], AKRO[4], ALICE[0], ATLAS[38.61939342], AXS[0], BAO[1395.67312192], BF_POINT[100], BNB[0], BTC[0.00037887], BTT[0], CHZ[0], CRO[0], DENT[2], DOGE[0], ETH[0.00000061], ETHW[0.00000061], FTM[0], GALA[0], GBP[0.00], JST[0], KIN[32.54331683], LUNA2[0.00000221], LUNA2_LOCKED[0.00000517], LUNC[0.00000715], RSR[2], SHIB[11494420.72745409], SOL[0], SOS[38.92754062], SPELL[0], STMX[0.0008033], TRX[0], USD[0.00], USDOT[0.00000001], USTC[0], XRP[0]	Yes	
01757316		APE[0], BNB[0], BTC[0.00020172], BTC-PERP[0], CHF[0.00], DENT-PERP[0], ETH[0], ETH-PERP[0], GMT[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.47531088], LUNC-PERP[0], USD[0.00], USDOT[0], VET-PERP[0]		
01757317		BNB[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0061459], USD[0.54]		
01757344		AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.14908150], LUNA2_LOCKED[19.70984962], LUNC[326693.87976384], LUNC-PERP[0], MATIC-PERP[0], MNGO[399.867], RUNE-PERP[0], SOL[0.30889581], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDOT[0], USTC-PERP[0]		
01757359		AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027376], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USDOT[0], USTC-PERP[0], YFII-PERP[0]		
01757385		AUD[0.00], FTT[8.53899357], LUNA2[0.07566042], LUNA2_LOCKED[0.17654099], RUNE[.00362596], SRM[.00090045], SRM_LOCKED[.52015995], STG[239.9547249], USD[16.58], USDOT[0], USTC[10.71009911]		
01757414		BTC[0.15845908], DOGE[.66964], ETH[0.00081982], ETHW[0.00081982], EUR[0.00], FTT[0.00800064], ICP-PERP[0], LOOKS[.48614], LOOKS-PERP[0], LTC[.0096986], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047134], LUNC-PERP[0], MANA[.34876], SOL[0.00201959], SOL-PERP[0], SPELL[43.94], THETA-PERP[0], USD[4.29], USDOT[0], VET-PERP[0]		
01757418		BTC-PERP[0], FTT[0.00665956], LUNA2_LOCKED[184.4841408], LUNC[.00000001], RAY[.00513254], SOL[0], TRUMP2024[1.5], TSLA-0624[0], USD[0.03], USDOT[0], USTC[0]		
01757463		BTC[0], COPE[200], DMG[.000834], GMT-PERP[0], LUNA2[0.00149817], LUNA2_LOCKED[0.00349573], LUNC[326.23], PUNDIX-PERP[0], USD[343.82], USDOT[0.00874316]		
01757502		BTC[0.11587682], ETH[0], ETHW[0], FTT[5.00664771], LUNA2[3.57588278], LUNA2_LOCKED[8.34372648], USD[1.82], USDOT[0]		
01757554		ATLAS[8.32158809], BF_POINT[100], ETH[.66525561], ETHW[.66497851], FTT[100.98974212], LUNA2[0.00011244], LUNA2_LOCKED[0.00026236], NFT (307837370499956469/FTX EU - we are here! #93855)[1], NFT (319719470434904145/FTX Crypto Cup 2022 Key #392)[1], NFT (339280410409168790/FTX EU - we are here! #72089)[1], NFT (371914562476979544/FTX AU - we are here! #23564)[1], NFT (392717888590788633/Montreal Ticket Stub #1112)[1], NFT (41662851138779686/The Hill by FTX #2080)[1], NFT (43035450436229761/Belgium Ticket Stub #1224)[1], NFT (444399998602290756/Austria Ticket Stub #248)[1], NFT (45189073963253724/Hungary Ticket Stub #426)[1], NFT (519883508175666861/FTX AU - we are here! #9109)[1], NFT (530609757292005858/Silverstone Ticket Stub #735)[1], NFT (547506740838952233/France Ticket Stub #1162)[1], NFT (561226269364867709/Baku Ticket Stub #1881)[1], NFT (573122972503384214/FTX AU - we are here! #9113)[1], SRM[7.25403055], SRM_LOCKED[46.95104371], USD[0.09], USDOT[154.45136249], USTC[.0159168]	Yes	
01757560		FTT[.001], SRM[2.38407169], SRM_LOCKED[18.61592831], USD[0.91]		
01757563		APE[15.697017], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH[.00967371], ETH-PERP[0], FTM-PERP[0], FTT[1.54656154], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.37339571], LUNA2_LOCKED[0.87125665], LUNC[81307.7022237], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[1.94], USDOT[0.00000001], XRP-PERP[0]		
01757565		FTT[.001], SRM[2.37718414], SRM_LOCKED[18.62281586], USD[2.78]		
01757570		FTT[.01], SRM[1.67430683], SRM_LOCKED[13.32569317], USD[1.79]		
01757573		FTT[.001], SRM[1.67430683], SRM_LOCKED[13.32569317], USD[2.80]		
01757612		FTT[.001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01757617		1INCH[0], ADA-PERP[0], ALGOBULL[70000100], ALICE[50], AR-PERP[0], ATLAS[.02], ATOM[9.80869638], ATOMBULL[10000.05], AUDIO[250.00025], BCHBULL[10000.025], BNB[0], BNT[168.81416977], C98[0.57541940], C98-PERP[0], CAKE-PERP[0], CEL[0], CRO[1000.005], DOT[0], DVIDX[50.001], FTM[0], FTT[300.06625168], FTT-PERP[0], GRT[1401.94200424], HT[101.67887514], KNC[0], LINK[0], LINKBULL[5000.025], LTC[0], LTCBULL[5000.025], LUNA2_LOCKED[53.07967759], LUNC[12.96802722], LUNC-PERP[0], MATIC[0], MNGO[.0025], NEAR[69.7913761], OMG[0], RAY[127.34610574], RAY-PERP[0], RSR[7485.35296519], RUNE[400], RUNE-PERP[0], SHIB-PERP[0], SLP[5000.025], SOL[0], SPELL[25000.125], SRM[.00958304], SRM_LOCKED[4.11725181], SUSHI[76.63089608], XSP[331.63129505], THETA-PERP[0], UNI[0.00733895], USD[113.99], USDOT[273.79216895], USTC[0], XRP[0.15198920]		
01757619		FTT[.01], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.10]		
01757622		FTT[.001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[1.80], USDOT[.001]		
01757628		ETH[.00799848], ETHW[.00799848], LUNA2[0.11488563], LUNA2_LOCKED[0.26806648], LUNC[25016.5890119], NFT (306959751728067402/The Hill by FTX #29132)[1], SOL[5.5589436], USD[101.97]		
01757660		BEAR[745.62], BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00651898], TRX[0.00000341], USD[0.73], USDOT[0.00290436]		
01757677		1INCH[0], AURY[0], AVAX[0.00001706], AXS[0], BAND[0], BNB[0.04509191], DA[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[0.00125219], LTC[0], LUNA2[0], LUNA2_LOCKED[0.70479544], LUNC[0], MATIC[0], RAY[0.00009176], SHIB[0], SOL[0.20710110], SRM[0.00566434], SRM_LOCKED[.00009681], TRX[0], TRYB[0], USD[16.36], USDOT[0], USTC[0], XRP[39.36811508]		
01757701		FTT[.001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[3.79]		
01757710		FTT[.001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.81]		
01757739		FTT[.01547218], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDOT[.96]		
01757745		FTT[.06577218], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDOT[1.96]		
01757748		FTT[.02547218], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDOT[1.96]		
01757750		FTT[.01747218], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USDOT[2.96]		
01757792		ATLAS[0], BNB[0], BTC[0], DFL[.000000001], ETH[0.00051707], ETHW[0], FTT-PERP[0], LUNA2[0.96440219], LUNA2_LOCKED[2.25027179], LUNC[210000.6088582], MASK-PERP[0], NFT (291925053212904822/The Hill by FTX #10738)[1], NFT (327194880225043756/FTX EU - we are here! #238091)[1], NFT (332738173584204177/FTX AU - we are here! #49351)[1], NFT (386137316637198593/FTX Crypto Cup 2022 Key #10765)[1], NFT (440948682588879196/FTX AU - we are here! #49342)[1], NFT (501526454633549785/FTX EU - we are here! #238895)[1], NFT (514356349972191904/FTX EU - we are here! #237984)[1], RAY[0], SOL[0], SOL-PERP[0], SRM[.00003329], SRM_LOCKED[.00015607], TRX[0.94305000], USD[652.13], USDOT[0.00000001]		
01757797		FTT[.01994849], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDOT[3.63]		
01757799		AVAX-PERP[0], CREAM-PERP[0], DOGE[.28765], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[20.05685955], FTT-PERP[0], LUNA2[0.45951787], LUNA2_LOCKED[1.07220837], LUNC[100060.9848], LUNC-PERP[0], MATIC[9.9924], MATIC-PERP[0], NEAR-PERP[0], NFT (495207848436041884/Baku Ticket Stub #2393)[1], NFT (524708746268284012/The Hill by FTX #5674)[1], NFT (557378602442251144/Montreal Ticket Stub #1507)[1], SOL-PERP[0], TRX[.000001], USD[-.4.03], USDOT[100.34087517]		
01757811		AAVE-PERP[0], ADABULL[0.00000004], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBEAR[10000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], COMP-PERP[0], CREAM-PERP[0], CRO[7.841615], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01765816], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00339827], LUNA2_LOCKED[0.00792931], LUNC[0.00723384], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.319677], USD[6.60], USDOT[0], USTC[4.81038], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01757847		FTM-PERP[0], LUNA2_LOCKED[377.1839648], USD[0.03], USDOT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01757848		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.47321585], LUNA2_LOCKED[10.43750366], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[517.42], USD[T0.00004302], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01757867		1INCH[20], ADA-PERP[0], AUDIO[3], C98[5], CLV[3.2994], COPE[4.999], CRV[1], FTM[10], GRT[10], LINA[240], LRC[3], MEDIA[7.1], REEF[120], REN[33], REN-PERP[0], SLP[80], SOL[.44], SRM[5.00001141], SRM_LOCKED[0.0001141], TLM[25], TLM-PERP[0], TRX[95.71879502], USD[2.83]		
01757873		AKRO[2], BAO[4], CEL[.008178], DENT[3], KIN[7], LUNA2[0.00004235], LUNA2_LOCKED[0.00009882], LUNC[9.22273777], RAMP[1965.53940977], UBXT[1], USD[0.00], USD[T342.74334784]	Yes	
01757889		BAR[.09998], DOGE[9.998], FTM-PERP[0], LUNA2[0.00706298], LUNA2_LOCKED[0.01648030], MNGO[20], TRX[.000001], USD[0.06], USD[T0], USTC[.9998]		
01758024		ALICE[.096978], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00866228], LUNA2_LOCKED[0.02021198], LUNC[1886.23], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], USD[.008], USD[T0.00000002], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01758025		MNGO[15.88288154], SRM[1.02607814], SRM_LOCKED[.02105672], TRX[9.9981], USD[T0]		
01758049		BTC[.03062413], BTC-PERP[0], DOGE[50.6486144], ETH[.08391208], ETHW[.08391208], LUNA2[0.13777590], LUNA2_LOCKED[0.32147710], LUNC[30000.9923896], SOL[.00242899], USD[196.37]		
01758052		ADA-0325[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.306889209], FTT-PERP[0], IOTA-PERP[0], KNC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[.02494948], SRM_LOCKED[.46997227], SRM-PERP[0], TULIP-PERP[0], USD[4.95], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
01758068		BTC[0.00003150], ETH[5.05174721], ETHW[5.05174721], EUR[0.68], LUNA2[6.01433851], LUNA2_LOCKED[14.03345652], LUNC[1309634.8736094], USD[1.05], USD[T0]		
01758109		LUNA2[5.68891683], LUNA2_LOCKED[13.27413928], USD[T0]		
01758131		AAPL-0624[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02000002], BTC-0930[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1.13043864], FTT-PERP[0], FXS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSTR-0624[0], MSTR-1230[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SPY-1230[0], TSLA-0624[0], USD[35.63], USD[T399.99147016], USTC-PERP[0], XRP-PERP[0]		
01758137		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINC-PERP[0], LINK-PERP[0], LUNA2[0.51990970], LUNA2_LOCKED[1.21312265], LUNC[113211.4333101], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.08703488], SOL-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.35], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01758149		CAKE-PERP[0], GRT[1007.21660357], IOTA-PERP[0], LUNA2[0.00671366], LUNA2_LOCKED[0.01566521], LUNC[1461.9145244], USD[0.01], USD[T0]		GRT[1001.82505]
01758155		ADA-PERP[0], EGLD-PERP[0], ETHBULL[15.30000000], FTM[127], FTM-PERP[0], LUNA2[0.26533635], LUNA2_LOCKED[0.61911816], LUNC[5777.55], RUNE[13.2], RUNE-PERP[0], THETABULL[0], TRX[.000001], USD[.087], USD[T0.73900744], VETBULL[0]		
01758157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[9.23361568], SRM_LOCKED[.1896134], SUSHI-PERP[0], TRX-PERP[0], USD[5.61], VET-PERP[0], XTZ-PERP[0]		
01758174		1INCH-1230[0], ADA-PERP[0], ANC-PERP[0], AUDIO[430], AUDIO-PERP[0], AVAX-PERP[0], BTC[.1], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9259.216046], CRO-PERP[0], EGLD-PERP[0], ETH[11.823], ETH-PERP[0], FLOW-PERP[0], FTT[3.33204979], FTT-PERP[0], GALA-PERP[0], LINK[228.1], LINK-PERP[0], LUNA2[1.79112640], LUNA2_LOCKED[4.17929495], LUNC-PERP[0], MANA[2061.8597962], MANA-PERP[0], MATIC-PERP[0], OP-PERP[1318], REN-PERP[0], RNDR[799.2], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[66.09], SOL-PERP[0], USD[2233.87], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[2549], XRP-PERP[0]		
01758178		CGC[1.00089956], FTT[.0992628], IMX[14.2], SOL[0], SRM[9.22325225], SRM_LOCKED[.18236625], USD[0.00]		
01758181		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[.049], USD[T1]		
01758184		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00220441], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.04454], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.00208839], RAY-PERP[0], REEF-20211231[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00189372], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[71119006], SRM_LOCKED[.29895414], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01758250		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMLP-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[.1538], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[86.50000000], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00177535], FTT-PERP[72.5], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[223800], KAVA-PERP[0], KIN-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LTC[0], LUNC-PERP[0], LUNA2[1.71792087], LUNA2_LOCKED[4.00848204], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[75], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[15689.3391], RSR-PERP[10790], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[189870], SLP-PERP[45850], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[.567.95], USD[T0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[306], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01758317		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00297246], ETH-PERP[0], ETHW[.00297246], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.41135856], LUNA2_LOCKED[0.95983665], LUNC[89574.1937424], MANA[9.9982], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[9.99820000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[181.78], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01758348		KNC[0.00861602], LUNA2[1.17289451], LUNA2_LOCKED[2.73675386], MATIC[.00040658], USD[0.00]		
01758359		FTT[0], SOL[0], SRM[0.20314408], SRM_LOCKED[5.96692951], USD[0.00], USD[T0]		
01758365		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.886], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[.9772], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00093549], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.000065], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TRX-20210924[0], TULIP-PERP[0], USD[0.07], USD[T0.00000002], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01758388		ATLAS[5844.1562064], AUD[0.00], ETH[0], FTT[0], LINK[75.43808576], SOL[27.47256888], SPELL[363810.86762413], SRM[347.99803517], SRM_LOCKED[5.15144324], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01758390			FTT[2], LUNA2[0.05115004], LUNA2_LOCKED[0.11935010], LUNC[11138.03], SHIB[1399734], SOL[13.18172464], TRX[9.000109], USD[0.13], USDT[0]		
01758436			ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.34419097], LUNA2_LOCKED[0.80311228], USD[0.00], USDT[0], XRP-PERP[0]		
01758507			AMPL-PERP[0], ATOM[0.033247], ETHW[0.00023539], FTT[200.03386725], HT[0.045712], HT-PERP[0], NFT (440018507018775205/FTX AU - we are here! #28069)[1], NFT (454723884722855308/FTX AU - we are here! #29215)[1], SOL[0.00175], SRM[9.01694057], SRM_LOCKED[215.98305943], USD[0.00], USDT[0]		
01758567			AVAX[4.09924437], BTC[0.03569342], CEL[127.26717313], ETH[0.15397161], ETHW[0.15397161], FTT[24.29644301], GENE[10.398024], LUNA2[1.76657852], LUNA2_LOCKED[4.12201655], LUNC[808.93088655], SOL[3.63932915], USD[7.49], USDT[0.00000001], XRP[445.595653]		
01758628			BTC-PERP[0], ETC-PERP[0], FTT[0.03346626], LUNA2[1.50174437], LUNA2_LOCKED[3.50407021], LUNC[327008], USD[-11.71], USDT[0.00496447], USDT-20210924[0]		
01758629			APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[1.15], FTT[0.00624522], LUNA2_LOCKED[16.38469898], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB[99886], SLP-PERP[0], SNX-PERP[0], USD[49.17], USDT[0.0000001], USTC-PERP[0]		
01758651			ATOM[57.24817410], ATOM-PERP[0], AVAX[373.46922990], AVAX-PERP[0], BNB[0.00536655], BTC[29.42284031], BTC-PERP[0], BULL[0], ETH[2.92081874], ETH-PERP[0], ETHW[0.00000001], FTT-PERP[0], LUNA2[2.43789370], LUNA2_LOCKED[5.68841864], LUNC-PERP[0], NEAR-PERP[0], SOL[0], TSLA[61.30960925], TSLAPRE[0], USD[130875.51], USDT[0.00012673], USDT-PERP[0], USTC[0], USTC-PERP[0], WBTC[0], XRP[0.00000001], XRP-PERP[0]	Yes	TSLA[61.308322], USDT[0.000126]
01758660			ETH[0], LUNA2[0.61258886], LUNA2_LOCKED[1.42937402], NEAR[0.00000001], USD[0.00], USDT[0]		
01758691			BNB[4399164], ETH[14497245], ETHW[14497245], FTT[3.899259], GMT[18.9964983], LUNA2[0.00001836], LUNA2_LOCKED[0.00004285], LUNC[3.9992628], MATIC[50], USD[0.06]		
01758697			FTT[0.17220130], LUNA2[0.04222406], LUNA2_LOCKED[0.09852282], LUNC[9194.38], USD[0.00]		
01758750			BNB[0.00000001], CQT[0], FIDA[722], FTT[0], GAL-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00576], USD[0.00], USDT[0.00324401]		
01758804			AVAX[0], BNB[-0.00000060], BTC[0], BTC-PERP[0], CAKE-PERP[0], LUNA2[0.00003506], LUNA2_LOCKED[0.00008182], LUNC-PERP[0], USD[0.00], USDT[0.00000331], USTC[0.04964]		
01758817			BTC[0.00999810], EUR[549.84], LUNA2[0.06549834], LUNA2_LOCKED[0.15282946], LUNC[16.5043], TRX[0.000146], USD[0.54], USDT[999.90000000], USTC[9.260878]		
01758833			AVAX[0.00000294], ETH[0.00000001], ETHW[0.00000001], POLIS[0], SOL[-0.00000087], SRM[0.00043499], SRM_LOCKED[0.00194102], USD[0.24], USDT[-0.17592216]		
01758945			ASD[0.00266], CRO[9299.903], DYDX[179.96508], FTM[1600.833038], FTT[5.18910964], GALA[4757.672], LUNA2[0.00253035], LUNA2_LOCKED[0.00590416], LUNC[550.990688], NEAR[0.977884], REEF[66286.01718], REN[9418], SAND[100.96411], SLP[19159.71676], SOL[19.99612], SRM[96005531], SRM_LOCKED[18475513], STORJ[0.02046], USD[56.33]		
01758957			ALGO-PERP[0], APT-PERP[0], ATOM[7], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01589832], BTC-MOVE-0604[0], BTC-PERP[0], CREAM-PERP[0], CRO[19.99612], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[16.0064], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], LUNA-PERP[0], LUNA2_LOCKED[1.44862909], LUNA2-PERP[0], LUNC-PERP[0], MNGO[49.9903], ONE-PERP[0], RNDR[8.352], RNDR-PERP[0], SOL[16.21069974], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1298.81], USDT[0.87243101], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01758994			ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], C98[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0.00000002], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LINKQ[0], LTC[0], LUNA2[0.00275552], LUNA2_LOCKED[0.00642954], LUNC[65.19023660], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], RAY[0.00000001], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], USD[0.01], USDT[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01759012			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.0025], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0.0004675], SRM_LOCKED[0.00020328], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[1.19], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
01759072			APE[0], CHF[0.00], CRO[0], DOGE[0], FTT[0], GALA[0], KSHIB[0], LUNA2[0.00033629], LUNA2_LOCKED[0.00078467], LUNC[73.2778582], MANA[0], NFT (303516505442599904/Angry Rhino #2)[1], NFT (331102335921370810/Lego Boy)[1], NFT (343771951935179215/Crypto Animal #3)[1], NFT (459930773317399215/Crypto Animal #1)[1], NFT (55583969885693402/Barcelona - Home jersey concept #1)[1], SAND[0], SHIB[0], SOL[0], SPELL[0], STEP[115804.95439081], STMX[0], SUSHI[0], USD[0.00], USDT[0], XRP[0], YFI[0]	Yes	
01759200			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0916[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-PERP[0], C98-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.93257697], LUNA2_LOCKED[2.17601295], LUNA2-PERP[0], LUNC[70.800648], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00014], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.22], USDT[0.00828872], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01759321			ATLAS[2.63736731], BAO[2], DENT[2], KIN[1], LUNA2[0.00000388], LUNA2_LOCKED[0.00000905], LUNC[84542631], POLIS[96.25950132], USD[0.07]	Yes	
01759381			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00244725], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05731948], LUNA2_LOCKED[0.13374547], LUNC[12481.43904936], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0.999], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00568591], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.11], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01759387			BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0.0219956], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC[0.11479567], LUNA2_LOCKED[0.26786567], PERP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[590.99], USDT[0.00000001], XRP-PERP[0]		
01759388			AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[1.91519437], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02574414], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.08796356], LUNC-PERP[0.0.00000011], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], NEAR-PERP[0], NIO[0], NIO-0930[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01759406			ETH[0], ETHW[25], LUNA2[0], LUNA2_LOCKED[8.05834186], USD[0.00], USDT[0]		
01759549			1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUMA-PERP[0], ICX-PERP[0], ICST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LOOKS-PERP[0], LUNA2[0.00293090], LUNA2_LOCKED[0.00683877], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGS-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], USD[861.51], USDT[0.00009312], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01759550		AKRO[1], ALICE[2005.55632133], BCH[100.28466105], BTC[0.12631965], BTC-PERP[0], FTT[1565.63599242], KIN[1], LINK[1804.55807949], LUNA2[0.00031023], LUNA2_LOCKED[0.00072388], NFT [395106870893586759/FTX Crypto Cup 2022 Key #3964][1], NFT [425094467980883661/FTX AU - we are here! #485618][1], NFT [433477646225119733/FTX AU - we are here! #48578][1], NFT [475669398058867389/FTX EU - we are here! #55948][1], SNX[681.84856783], SOL[0], SRM[1580.29181438], SRM_LOCKED[466.04033375], SXP[13766.82067351], TRX[2], USD[0.32], USDT[0.0000001], USTC[0.04391525], WRX[10053.66308463], XRP[10035.72606042]	Yes	
01759556		BNB[0.00273804], ETHW[.521], LUNA2[1.10217074], LUNA2_LOCKED[2.57173173], NFT [458104244624122970/FTX EU - we are here! #143148][1], NFT [564654579136725275/FTX EU - we are here! #142871][1], NFT [569865768245811006/FTX EU - we are here! #143020][1], SHIB[.0753624], TRX[.000001], USD[0.01], USDT[0.29969900]		
01759558		FTM[0], FTT[2872.17548798], SRM[97.62137144], SRM_LOCKED[822.77862856], USD[0.00]		
01759593		ETC-PERP[0], FTT[.0585286], FTT-PERP[0], SRM[.38090656], SRM_LOCKED[2.73909344], TRX[7], USD[-.06], USDT[0.29945530]		
01759597		BIT[99.98157], C98[28], FTT[2.4], LUNA2[0.00099833], LUNA2_LOCKED[0.00232945], LUNC[217.39], SHIB[700000], SOL[2.56], USD[2.71]		
01759659		1INCH-PERP[0], AAVE-PERP[0], ABNB[0.04986395], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD[0.02826817], AMZN[.00840887], ANC-PERP[0], APE-PERP[0], ARKK[0.01793699], AR-PERP[0], ATOM[.015], ATO-PERP[0], AUDIO-PERP[0], AVAX[.099949], AVAX-PERP[0], AXS-PERP[0], BABA[.00963093], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00019622], BTC-PERP[0], BYND[4.3898011], C98-PERP[0], CAKE-PERP[0], CEL[29.396532], CEL-PERP[0], CHZ[9.917465], CHZ-PERP[0], COIN[0.36924955], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.0989375], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[.01980994], FIL-PERP[0], FTM-PERP[0], FTT[4.399405], FTT-PERP[0], GALA-PERP[0], GBT[0.0192231], GOOGL[.00063], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUMA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.098954], LINK-PERP[0], LRC-PERP[0], LTC[.00639151], LTC-PERP[0], LUNA2[0.04875857], LUNA2_LOCKED[0.1377001], LUNC[.00617.28290877], LUNA-PERP[0], MATIC[.99405], MATIC-PERP[0], MKR-PERP[0], MRNA[.004915], MSTR[.00379175], MSTR-PERP[0], NEO-PERP[0], NFLX[0.00979057], NVDA[0.00458363], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PYPL[.00491415], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[.099779], SNX-PERP[0], SOL[0.00882015], SOL-PERP[0], SPELL-PERP[0], SOLO[.0018472885], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.01986181], TSLAPRE[0], TSMI[.0048555], UBER[.04966], UNI-PERP[0], USD[2739.41], USDT[189.13545821], VET-PERP[0], WAVES-PERP[0], WFLOW[9], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		SOL[.79]
01759683		BOBA[1], LUNA2[1.15149724], LUNA2_LOCKED[2.68682689], MAPS[.96314], MATIC[.8157], RAY[.98651], STARS[.9964983], STEP[.9], TRX[.000126], TULIP[.5981], TULIP-PERP[0], USD[636.47], USDT[0.00436119]		
01759747		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0.46], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-1023[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], SPY[0], SRM[1.00130436], SRM_LOCKED[46.89893399], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[101.983316], TRX-PERP[0], TULIP-PERP[0], TWTR[0], UNI-PERP[0], UNISWAP-PERP[0], USD[706.67], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01759762		ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GALA[10], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.00731910], LUNA2_LOCKED[0.01707790], LUNC[1593.75], MANA[1], MANA-PERP[0], MATICBULL[7.5], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[4], XRP-PERP[0], ZIL-PERP[0]		
01759789		AKRO[8.00876196], APE[25.04704865], ATLAS[.00342232], AXS[.21350851], BAO[27], BAT[.00011454], CRO[0], DENT[6], FTM[117.87920946], FTT[.94496026], GENE[48909395], IMX[141.90743682], KIN[17], LUNA2[0.03735357], LUNA2_LOCKED[0.08715835], LUNC[681.75665385], MANA[.00003203], POLIS[11.55104178], SAND[11.92096019], SOL[0.00000091], TRX[3], UBX[3], USD[0.00], USDT[0]	Yes	
01759796		BCH[.00028222], DFL[7.44501217], LUNA2[8.90515419], LUNA2_LOCKED[20.77869312], LUNC[14091.16.0749499], PRISM[3.279087], RAY[0], TRX[0.83861700], USD[0.05], XPLA[9.9677], XRP[1.999677]		
01759804		BTC[0.00671797], ETH[0.30281293], ETHW[0.30281293], FTT[8.73977140], LINK[.09353335], LTC[0], SOL[2.06217946], SRM[88.70202917], SRM_LOCKED[1.33516099], USD[1.01], USDT[1.28576105]		
01759818		FTT[0.16909214], LUNA2[5.33357317], LUNA2_LOCKED[12.44500408], OXY-PERP[0], USD[906.56], USDT[0.00000001]		
01759833		AKRO[1], BAO[1], BTC[0.05354498], EUR[0.00], LINK[.090704], LUNA2[1.90343342], LUNA2_LOCKED[4.32862332], LUNC[.006165], SOL[15.32119771], TRX[.000777], UBX[1], USD[4.38], USDT[0.46490764]	Yes	
01759922		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAL-PERP[0], BNB[0.50992636], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000683], ETHBULL[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM[0], FTT[150.01125084], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], G8R[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KRC-PERP[0], LRC-PERP[0], LUNA2[0.30254028], LUNA2_LOCKED[0.70592733], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT [36168526981625036/FTX EU - we are here! #60655][1], NFT [456344384997535122/Weird Friends PROMO][1], NFT [472291143460882906/FTX EU - we are here! #00465][1], NFT [528481900119632662/FTX EU - we are here! #60022][1], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00400000], SOL-PERP[0], SRM[.47296961], SRM_LOCKED[73.26756157], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-.11426], USDT[0.00540568], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[10.61379500], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01759925		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[5.5], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[0.81381339], LUNA2_LOCKED[1.89889792], LUNC[525.7], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01134842], SOL-PERP[0], STX-PERP[0], USD[-.1.07], USDT[0.00000018], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01759938		ADA-0325[0], AVAX-PERP[0], BNB-0325[0], BTC-0325[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNA2[0.19270075], LUNA2_LOCKED[0.44963510], SLP-PERP[0], SOL-0325[0], SXP-PERP[0], TRX[.000001], USD[0.06], USDT[0.00000001], XRP[27.99496], XTZ-PERP[0]		
01759960		FTT[.00000736], GST[.631111371], KIN[1], NFT [29262052304142631/FTX AU - we are here! #24292][1], NFT [340227120730539125/FTX AU - we are here! #10355][1], NFT [408951161363480162/FTX EU - we are here! #199447][1], NFT [433500381459659423/FTX EU - we are here! #199152][1], NFT [462344834600872958/FTX AU - we are here! #10346][1], NFT [523406197208420443/FTX EU - we are here! #199209][1], SRM[.50685868], SRM_LOCKED[5.38898879], TRX[1], UBX[1], USD[0.00], USDT[2270.23294026]	Yes	
01759995		GMT[.80000049], GST[.09240073], LUNA2[0], LUNA2_LOCKED[0.72882705], USD[0.00], USDT[0], USTC[.929051]		
01760011		1INCH-PERP[0], ADABULL[35.27715108], ALGO-PERP[0], ATOMBULL[205462.12432], AUDIO-PERP[0], AXS-PERP[0], BALBULL[64987.39], BAND-PERP[0], BCHBULL[289955.38], BCH-PERP[0], BNBULL[469806], BNB-PERP[0], BTTPRE-PERP[0], BULL[0.17296236], CITY[.0997], COMPBULL[461610.4302], DOGEBULL[130.4506292], DRGNBULL[29.99418], EOSBULL[1169806], ETCBULL[379.92628], ETHBULL[44985256], FTM-PERP[0], FTT[10.1979966], FTT-PERP[0], GALA-PERP[0], GRTBULL[1277952.0292], HT[.02471763], HTBULL[13.095218], HT-PERP[2.18], KAVA-PERP[0], KINBEAR[96120], KNCBULL[10947.93302], LINKBULL[11908.700002], LTCBULL[9998.06], MANA-PERP[0], MATHBULL[13344.504022], MTA[.981376], OKBULL[3.7984868], POLIS[36.0929966], OTUM-PERP[0], RAY[3.12432476], ROOK[.350903], SRM[.012157039], SRM_LOCKED[.01801717], SRM-PERP[0], STX-PERP[0], SUSHIBULL[1300380.8], SUSHI-PERP[0], SXPBULL[7052631.524], THETABULL[6515.5357408], TLM-PERP[0], TOMOBULL[9998060], TRXBULL[23.995344], UNISWAPBULL[57.988748], USD[1.48], USDT[0.00074289], VETBULL[20775.96868], XLMBULL[739.95538], XRPBULL[159390.5672], XTZBULL[48782.52906], ZECBULL[24795.2749]		
01760016		ALTBULL[1.9998], ALT-PERP[0], BTC[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-PERP[0], BTT[1000000], CHF[0.00], DEFI-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.01901994], LUNA2_LOCKED[0.04437986], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOS[2000000], SUSHI-PERP[0], TSLA[.00000001], TSLA-0325[0], TSLA-20211231[0], TSLAPRE[0], USD[0.10]		
01760020		AAVE-PERP[0], BTC[0], ETH[0], FTM-PERP[0], SOL[0.00204395], SRM[0.00471498], SRM_LOCKED[0.6288649], USD[0.00], USDT[0.00000295], XRP[0]		
01760038		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.27981556], FTT[5.51084058], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MTL-PERP[0], NEAR-PERP[0], NFT [374565278535081752/FTX EU - we are here! #274720][1], NFT [518442221318479024/FTX EU - we are here! #274745][1], NFT [519024323362661180/FTX EU - we are here! #274742][1], ONE-PERP[0], PERP[.097163], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0.42900887], SOL-PERP[0], SRM[71.89220861], SRM_LOCKED[.68818523], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNIO[0.00000001], UNI-PERP[0], USD[0.00], USDT[1.84506364], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01760076		ALICE[.07644475], APE[.07185739], AVAX-PERP[0], BNB[0.00552217], BNB-PERP[0], BTC-PERP[0], CHR[.9327305], COMP[.000095], ENS[0.00816876], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[.958386], FTT[.01880205], GMT-PERP[0], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.0000008], LUNC[0.0081670], LUNC-PERP[0], PEOPLE[1.678855], SAND-PERP[0], SOL[.0035723], SRM[.31309], SRM_LOCKED[.52064566], USD[7586.20], USDT[0.00000001], WAVES-PERP[0], YGG[.8523662]		
01760120		BNB[0], DOT[0], ETH[0], LUNA2[0.00684781], LUNA2_LOCKED[0.01597824], NFT [298334239834162442/FTX AU - we are here! #37471][1], NFT [30774057716438983/FTX EU - we are here! #23461][1], NFT [413576371819859645/The Hill by FTX #9537][1], NFT [473798772877626445/FTX AU - we are here! #37267][1], NFT [551524111730333555/FTX EU - we are here! #24306][1], SNX-PERP[0], SOL[0], SRM[.03809678], SRM_LOCKED[.37727892], USD[0.00], USDT[0], USTC[.969342], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
01760216			ALGO[0], AVAX[0], BNB[0], ETH[0], HT[0.00000001], LTC[0], LUNA2[0.00000698], LUNA2_LOCKED[0.00001628], LUNC[1.52], MATIC[0], NFT (332650034539432524/FTX EU - we are here! #67395)[1], NFT (432390719892245080/FTX EU - we are here! #66766)[1], NFT (529182703984375987/FTX EU - we are here! #66216)[1], SOL[0.00980000], TRX[0.00019051], USD[0.01], USD[T]0.00673742]			
01760231			AAVE-PERP[0], ADA-PERP[0], ATLAS[0], BNB-PERP[0], BTC-PERP[0], FTM[0], FTT[0.01066365], LUNA2_LOCKED[12.67906458], MATIC-PERP[0], RUNE[0.03484810], RUNE-PERP[0], SOL[7.74501973], SOL-PERP[0], USD[0.16], USD[T]0.00498794]			
01760241			ATOM[.094281], BLT[100.83705], GENE[187.81499708], LUNA2[1.18021422], LUNA2_LOCKED[2.75383318], LUNC[256994.1318357], USD[329.94]			
01760268			LUNA2[0.75462714], LUNA2_LOCKED[1.76079667], USD[189.83]			
01760270			BTC[.00362189], LUNA2[0.00009175], LUNA2_LOCKED[0.00021408], LUNC[19.97878], USD[0.00]			
01760317			1INCH[0], ALPHA[.00001849], ATLAS[0], BNB[0], ETH[0], LUNA2[0.00730318], LUNA2_LOCKED[0.01704076], LUNC[1590.28382883], OMG[153.60787148], POLIS[0], SOL[0], TRX[5.05679001], USD[0.00], USD[T]0]			
01760319			MAPS[2], POLIS[58.6], SOL[0], SRM[7.00763032], SRM_LOCKED[.04032691], USD[0.02]			
01760348			BOBA-PERP[0], BTC[0], CONV[0], CRO[0], FTT[0.00912849], SOL[0.00000001], SRM[0.00092737], SRM_LOCKED[.00430099], TRX[0], USD[0.00], USD[T]0.00000001]			
01760350			ADA-PERP[782], ALGO-PERP[0], AVAX-PERP[0], BNB[.009466], BTC[.00008804], BTC-PERP[.038], CAKE-PERP[0], CHZ[9.786], DOT-PERP[0], ETH[.0008646], ETHW[1178646], HNT[50.48118], LINK[.09466], LUNC-PERP[0], MANA[.8792], RSR-PERP[0], SOL[2.2545215], SRM[25.5497054], SRM_LOCKED[4502004], SUSHI[.4847], THETA-PERP[0], USD[-.867.70], USD[T]0.85824654, VETBULL[.06612], VET-PERP[0]			
01760420			ATLAS[3088.4952], COPE[.99335], LUNA2[0.15381543], LUNA2_LOCKED[0.35890268], LUNC[33493.635], SOL[2.99962001], TRX[.355101], USD[397.21], USD[T]0.00536618]			
01760440			AKRO[1], CEL-PERP[0], CRO[1.15655], CRV[.95566089], ETH[0], ETHW[0], FTT[.04995046], LUNA2[0.00920419], LUNA2_LOCKED[0.02147646], LUNC[2004.60983131], LUNC-PERP[0], MATIC[0], SOL[1.6771538], SRM[3.53217326], SRM_LOCKED[15.22098007], USD[2990.57], USTC-PERP[0]		Yes	
01760450			FTT[0.00221832], LUNA2[0.00024411], LUNA2_LOCKED[0.00056959], LUNC[53.155706], MATIC[17.32461782], MATIC-PERP[0], NFT (4383115557607008369/FTX EU - we are here! #35172)[1], SOL[0], USD[0.00], USD[T]0]			
01760481			ASD[49], BNB[.00449324], BTC[0.00009400], GST[99.981], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049528], USD[60.58], USD[T]93.39730349]			
01760483			FTT[0], SRM[.00655677], SRM_LOCKED[.0424176], USD[0.00], USD[T]0.00043400]			
01760515			AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[.00000001], MANA-PERP[0], MNGO[2500], NFT (390743373099050450/Monza Ticket Stub #1916)[1], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], UNI-PERP[0], USD[0.03], USD[T]0.00000002]			
01760542			ETH[0], FTT[30.60424896], LUNA2_LOCKED[31.25992636], RAY[0], SOL[0], SPELL[0], SRM[0], USD[5636.00]			
01760560			ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-0930[0], IMX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00114900], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0, USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZRX-PERP[0]			
01760683			BAO[2], DENT[1], ETH[.00000001], ETHW[0], KIN[2], LUNA2[0.41381086], LUNA2_LOCKED[0.95460048], LUNC[1.31885880], MASK[1.16119931], MATIC[0], UBXTT[1], USD[0.00]		Yes	
01760722			ADA-PERP[0], ALGO-PERP[0], ATLAS[3620], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[81.93176817], DFL[1990], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNA2[3.26063705], LUNA2_LOCKED[7.60815312], LUNC[710010.5830233], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.18], USD[T]0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01760729			ATLAS[237853.76818361], DOGE[2715], FTT[.01028446], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00951], MNGO[0], SAND[110.31], TRX[.845685], USD[0.37], USD[T]0.00679730]			
01760755			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[48], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003539], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[32.965444], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0058512], SOL-PERP[0], SPELL-PERP[0], SRM[8.98298329], SRM_LOCKED[41.53692564], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000083], TRX-PERP[0], UNISWAP-PERP[0], USD[-.1.15], USD[T]0.00615986], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01760775			ATLAS[440], BTC[.0081], ENJ[5], ETH[.40999943], ETHW[.40999943], FTM[20], GALA[50], LINK[1.5], LTC[.41], LUNA2[0.02050625], LUNA2_LOCKED[0.04784792], LUNC[4465.28], MANA[54], MATIC[60], SAND[21], SOL[12.7999734], TRX[10], USD[11.39], XRP[10]			
01760827			FTT[0], SRM[.0029341], SRM_LOCKED[.0391179], USD[0.00], USD[T]0]			
01760840			ETH[.97993901], ETHBULL[126.44], ETHW[.00093901], FTT[72.60329713], LUNA2[0.00027554], LUNA2_LOCKED[0.00064293], LUNC[60], USD[476.73], USD[T]0]			
01760848			BNB[.00000001], FTT[0.30927206], LUNA2[0], LUNA2_LOCKED[2.56602881], TRX[.00005], USD[0.15], USD[T]401.02758822]			
01760869			ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[4.38170886], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO[7059.42591572], CRO-PERP[0], CRV[433.15513278], DOT[2.08689365], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[1.04737798], ETHW[.00079963], EUR[0.00], FIDA-PERP[0], FTM[909.6092197], FTM-PERP[0], FTT[17.43440482], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], GST-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[2.80089240], LUNA2_LOCKED[6.30380830], LUNC[610201.06780083], LUNC-PERP[0], MANA[7.30286034], MAPS-PERP[0], MATIC[736.26351495], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.19], USD[T]0.00000001], USTC-PERP[0], WAVES-PERP[0]		Yes	
01760872			AVAX[0], AVAX-PERP[0], ETH[.0005922], ETHW[.0005922], FTM[335.19914372], JOE[120.00007152], LUNA2[0.04749782], LUNA2_LOCKED[0.11082825], LUNC[10342.51036], SRM[12.22442074], SRM_LOCKED[.19260046], USD[248.91]			FTM[330.007813], USD[240.00]
01760892			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[15], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.12406565], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.093], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[11.51427669], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01181568], ETH-PERP[0], ETHW[.01181568], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01389226], LUNA2_LOCKED[0.03241528], LUNC[3025.07], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[39.9924], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[7.8985218], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[4.61496892], SRM_LOCKED[.01243597], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[50.75703387], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[413.596184], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-.107.34], USD[T]52.80380147], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[19], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01760903			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[6449.335], ATOM[6.198822], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00809908], BNB-PERP[0], BNT-PERP[0], BT[0.00389925], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.0007178], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.04199204], ETH-PERP[0], ETHW[.04199202], FIL-PERP[0], FTM[158.97834], FTM-PERP[0], FTT[0.00714489], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[78.690177], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02071424], LUNA2_LOCKED[0.0483323], LUNC[4510.57], LUNC-PERP[0], MANA-PERP[0], MATIC[99.8905], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR[0.09843], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[.0932628], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX[.9989157], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.9977428], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.208472], TRYB-PERP[0], USD[-.97.60], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01760948			EUR[0.00], MNGO[579.8898], SRM[28.00576227], SRM_LOCKED[.00621213], USD[99.99]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/ NFT ID]	Earn Indicator	Token / Fiat in Lend
01760966		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00035997], LUNA2_LOCKED[0.00083993], LUNC[78.385104], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
01760978		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-20210929[0], BTC-MOVE-20211011[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000281], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000009], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01761009		SRM[.00080495], SRM_LOCKED[.00376664], USD[0.00], USD[0]		
01761026		FTM[0.00865487], HBAR-PERP[0], LRC[.8276], LUNA2[40.04022527], LUNA2_LOCKED[93.4271923], SHIB[78760], USD[4.31]		
01761045		ATLAS-PERP[0], BAT[0], BOBA-PERP[0], BTC[0], CRO[0], CRV[0], DFL[0], ENJ[0], ETH[0], FTM[0], GALA-PERP[0], GBP[0.00], GODS[0], IMX[0], LRC[0], LUNA2[0.00004518], LUNA2_LOCKED[0.00010544], LUNC[9.84], MANA[0], MATIC[0], PTU[0], RSR[0], RUNE[0], SAND[0], SOL[0], STORJ[0], TRX[0.52750523], USD[0.00], USD[1.04105952], XRP[0], YFII[0]		
01761051		BTC-PERP[0], ETH-PERP[0], LUNA2[0.18379197], LUNA2_LOCKED[0.42884794], TRX[.000015], USD[0.00], USD[0], USD[7.15481224]		
01761143		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMC[0], AMC-0325[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], BIT-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LDO-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC[0], LUNA2[0.00004518], LUNA2_LOCKED[0.00010544], LUNC[9.84], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE[.00000001], USD[0.01], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01761148		LUNA2[10.90165956], LUNA2_LOCKED[25.43720563], LUNC[9959.8474499], TRX[.000006], USD[0.00], USD[0], USTC[1536.70797]		
01761256		LUNA2[0.75402103], LUNA2_LOCKED[1.74726166], TRX[.000018], USD[47.87], USD[0.0000032], USTC[106.73533909], USTC-PERP[0]	Yes	
01761323		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.78687468], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[7.20742763], FIL-PERP[0], FLM-PERP[0], FTM[0.3008872], FTM-PERP[0], FTT[150.009108], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.53320329], LUNA2_LOCKED[15.24414103], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[2.31791053], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RESE-PERP[0], RSR-PERP[0], RUNE[0.02912835], RUNE-PERP[0], SAND[1], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00895448], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[31328.43253966], TRX-PERP[0], UNI-PERP[0], USD[2559.40], USD[523.69040360], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		DOGE[.786586], FTM[.300557], MATIC[2.270027]
01761354		BTC[0], ETH[0], ETHW[0], FTT[25.99609527], LUNA2[0.00728180], LUNA2_LOCKED[0.01699088], SOL[0.03047957], TRX[0.00000101], USD[0.00], USD[0], USTC[1.03077500]		SOL[.030149], TRX[.000001]
01761394		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008], SHIB[0], TRX[.25679808], USD[107.13751983]		
01761473		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[150], FTT-PERP[0], LUNC-PERP[0], SRM[5.4779582], SRM_LOCKED[41.49479883], USD[-.0.12]		
01761490		AAVE[0.00990920], AUDIO[.983116], C98[18.9966826], ENJ[115.9797464], FTM[.987778], FTT[5.9989416], LTC[.4999127], MANA[10.9980794], RAY[11.70206439], SAND[5.9989524], SHIB[1499738.1], SLP[1989.652546], SOL[1.05093285], SRM[37.67431496], SRM_LOCKED[5.799673], SUSHI[3.9993016], TRX[.000001], USD[0.21], USD[0]		
01761531		BTC[.03699936], CHZ[900], DENT[89800], EUR[67.45], FTM[38.1], FTT[1.6], LUNA2[0.00021060], LUNA2_LOCKED[0.00049141], LUNC[45.86], USD[8.49], USD[0], USD[0.42512944]		
01761539		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[.00000001], BNT[0.00000002], BNT-PERP[0], BTC[.00001899], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-.0.00178520], ETH-PERP[0], ETHW[-.0.00177398], FTM-PERP[0], FTT[-.0.00000001], GALA-PERP[0], GLD-20211231[0], LOOKS-PERP[0], LUNA2[0.16248120], LUNA2_LOCKED[0.37912281], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-20211231[0], SHIB[4200000], SHIB-PERP[0], SOL-PERP[0], STETH[0.00002228], USD[6.19], USTC[23], XTZ-PERP[0]		
01761601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[8.24668144], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00007938], LUNA2_LOCKED[0.00018523], LUNC[17.2867149], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (294548878408012450/FTX EU - we are here! #131407)[1], NFT (314050659934405799/FTX EU - we are here! #130329)[1], NFT (520140688674299980/FTX EU - we are here! #131581)[1], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[844.68], USD[169.97903834], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01761604		EUR[0.00], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USD[0], USTC[1]		
01761627		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01046754], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0000015], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000055], ETH-PERP[0], ETHW[0.06132027], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06547844], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[1], KIN-PERP[0], KIN[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[4.19239814], LUNA2_LOCKED[9.66928523], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (438925986881441333/The Hill by FTX #37518)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0.00000002], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00785098], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.0.49], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01761640		LUNA2[0.00153077], LUNA2_LOCKED[0.00357181], NFT (379154564060878228/FTX EU - we are here! #63913)[1], NFT (484937821080397118/FTX EU - we are here! #63367)[1], NFT (553922781082664224/FTX EU - we are here! #63101)[1], USD[0.00], USD[0]		
01761682		GODS[0], HMT[0], LUNA2[0.01400087], LUNA2_LOCKED[0.03266869], PERP[0], STEP[0], UME[0], USD[0.55], USD[0]		
01761700		ALPHA[43.03031796], AURY[3], AXS[0.41993859], BADGER[3.25], BNB[.01188147], BRZ[0.00032397], BTC[0.00477373], CRO[180], ETH[0.14276955], ETHW[0.00009573], FTT[1.6], HNT[1.2], MATIC[10.5331556], POLIS[15.7], SRM[14.16582715], SRM_LOCKED[14869205], USD[0.00], USD[0.0561054]		AXS[.3], BTC[.003144], ETH[.122994], MATIC[10]
01761777		1INCH-0830[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[11666773.2], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], HNT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA500000, LUNA-PERP[0], LUNA500000, LUNA2_LOCKED[0.00000021], LUNC[.01999], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[109162.81], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1840], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.6062.21], USD[111309.98755257], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01761803		APT[117.06085035], BTC[0.0110772], BTC-PERP[0], COMP[.26961595], CRO[8.7574], DOT[26141386825], DYDX[.092859], ETH[0.00333640], ETHW[0.08851585], IMX[192.89381988], LUNA2[1.98728964], LUNA2_LOCKED[4.63700916], LUNC[432736.5038903], LUNC-PERP[0], SOL[.4899069], TONCOIN[77.46164633], TRX[0.00006501], USD[4163.87], USD[0.000000023]		
01761824		ATLAS[20], BOLSONARO2022[0], FTT[0], POLIS[1.4], SRM[1.02113986], SRM_LOCKED[.0177953], STEP[.996922], USD[0.26], USD[0], USD[0.24866852]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01761833			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.005], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[3.85073050], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], GRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[150.12089410], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[32.15046620], LUNA2_LOCKED[75.0177447], LUNC[.0039355], LUNC-PERP[0.0000002], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR[3.41295], RSR-PERP[0], RUNE[.12557235], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00035102], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[200.18], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01761857			LUNA2[0.00796116], LUNA2_LOCKED[0.01857604], LUNC[1733.56], NFT [313489702934899895/FTX EU - we are here! #134536][1], NFT [368644873839051392/FTX EU - we are here! #134591][1], NFT [466450370500848024/FTX EU - we are here! #134453][1], USD[-.0.05], USD[T0.07035007]		
01761880			BTC[.02889086], DMG[.10242], ETH[.0909496], ETHW[.0909496], FTT[0.30513550], LUNA2[0.00308872], LUNA2_LOCKED[0.00720703], LUNC[.00995], SOL[2.129336], USD[1.57], USD[T278.70066174]		
01761906			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-0624[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.49960347], LUNA2_LOCKED[10.49907477], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[218], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-.146.85], USD[T0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01761922			AKRO[2], APT[0], ATOM[3], BAO[3], BAR[.00001026], BTC[0.00315615], DENT[1], ETH[0], ETHW[0], FTM[0], FTT[0], GBP[160.41], KIN[5], LUNA2[0.00002589], LUNA2_LOCKED[0.00006042], LUNC[5.63885579], RAY[0], SAND[0], SOL[0], SPELL[0.33777885], UBXT[2], USD[0.00], USD[T0.00000001], XRP[0]	Yes	
01761959			LUNA2[30.18800996], LUNA2_LOCKED[70.43868992], USTC[4273.25871797]		
01761986			1INCH-PERP[0], ATLAS[600.57930316], CAKE-PERP[0], ETH[1.36691506], ETHW[25081], FTM[882.17442709], FTT[0], GMT[0], IMX[0], KIN[800000], LINK[25.61934815], LUNA2[4.68809331], LUNA2_LOCKED[10.93888441], MATIC[2007.73061791], POLIS[0.07246545], SRM[19], TONCOIN[0], TRX[2006.75528], USD[0.00], USD[T509.46578277]		
01762021			ATLAS[0], AURY[0], BRZ[0.99983303], CRO[0], ETH[.3564429], ETHW[.05155013], FTT[0.00916353], IMX[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00808], MATIC[118.17169666], POLIS[0], SPELL[0], TRX[.000293], USD[0.00], USD[T0]		
01762099			AKRO[3], AUDIO[1], BAO[4], BTC[3.12690623], ETH[80.15784506], ETHW[0.00038869], LINK[4245.34752885], LUNA2[.39762474], LUNA2_LOCKED[0.92228728], LUNC[0.51351094], SGD[0.00], SXP[1], TRX[2], UBXT[1]	Yes	
01762152			BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.01200992], LUNA2[0.00008285], LUNA2_LOCKED[0.00019331], USD[0.49], USD[T0], USTC[.011728]	Yes	
01762178			AGLD[27.5], AMPL[0.04690160], CLV[26.5], FTT[1], KIN[90000], LTC[.079984], RUNE[3.7], SRM[10.17774225], SRM_LOCKED[.15211763], SXP[28.99856], TRX[.000001], USD[0.07], USD[T0.05894584]		
01762193			AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BTC[.01899823], BTC-PERP[0], BULL[0.72717166], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[1], DODO[.04142855], DOGE[.14544287], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.17265316], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX[103.01897281], INJ-PERP[0], KIN[1], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00478402], LUNA2_LOCKED[0.01116273], LUNC[.003784], MATIC-PERP[0], MINA-PERP[0], NEAR[4.39085861], OP-.0930[0], OP-.1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QI[11306.54925448], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[8.5], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[177.40279083], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[82278.99880000], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0], USTC[.6772], WRX[.58110008], XRP[4996.45416704], XRPBULL[5128302.44699704], XRP-PERP[0], ZIL-PERP[0]	Yes	
01762246			ATLAS[4.37194236], COMP[0], LUNA2[0], LUNA2_LOCKED[1.08925831], SHIB[89340], SOL[0], TRX[.000008], USD[0.03], USD[T0.00003792]		
01762317			ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0026288], SRM_LOCKED[.45557486], SRM-PERP[0], TRX[.000055], USD[52.61], USD[T0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01762340			LUNA2[0.00913814], LUNA2_LOCKED[0.02132233], LUNC[1989.85], USD[0.01], USD[T0]		
01762411			BTC[0], LUNA2[0.00002144], LUNA2_LOCKED[0.00005004], LUNC[4.67], USD[0.53]		
01762423			APT[.3], AVAX[0], BNB[0], ETH[0], KAVA-PERP[0], LUNA2[0.00241224], LUNA2_LOCKED[0.00562857], LUNC-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01762523			BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066566], LUNC-PERP[0], USD[43.86]		
01762613			ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0086884], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.000001], ETH-PERP[0], ETHW[.000001], FTT[155.000025], GENE[.0002245], LINK[.0015], LUNC-PERP[0], RNDR[.005], RUNE[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0757211], SRM_LOCKED[.3209248], STETH[0], TRX[.000006], UNI[0.08602455], UNI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01762628			LUNA2[10.58460629], LUNA2_LOCKED[24.69741468], LUNC[406118.89090713], USD[0.00], USD[T0]		
01762632			LUNA2[1.48352405], LUNA2_LOCKED[3.46155612], SRM[2], TRX[.000326], USD[T3020.62001326], USTC[210]		
01762648			ATLAS[0], BNB[0], ETH[0], FTT[1.00483050], GLMR-PERP[0], LUNA2[0], LUNA2_LOCKED[7.07924783], LUNC[0], USD[0.74], USD[T0.00775480], XRP[.253389]		
01762690			ATOM-PERP[0], AVAX-20211231[0], BCH[3.65642388], BICO[4], BOBA[.37164162], BTC[0.68414845], BTC-20211231[0], CHZ[450], CHZ-PERP[0], CRO[1110], DOT-20211231[0], ETH-20211231[0], ETH[9.80888663], ETHW[9.80888663], FLOW-PERP[0], FTM[631.62478720], FTT[91.61042362], GALA[5570], KNC[0], LUNA2_LOCKED[151.3407951], LUNC[1420.92812713], LUNC-PERP[0], MANA-PERP[0], NFT [398247176357573073/FTX AU - we are here! #61305][1], NFT [411739446373369511/FTX Crypto Cup 2022 Key #3078][1], NFT [425511428781840995/FTX EU - we are here! #61628][1], NFT [537238467143179453/FTX EU - we are here! #61149][1], NFT [54079965343119293/FTX AU - we are here! #62556][1], OMG[0.38365752], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[.06790219], SRM_LOCKED[.31569991], STARS[7], STEP[299.6], USD[-.18706.33], USD[T0], XRP[0.20426780]		
01762750			BTC[0], ETH[.00071937], LTC[.00062898], LUNA2[4.96275446], LUNA2_LOCKED[11.57976042], LUNC[15.9869619], SOL[1.01199974], USD[1.92], USD[T12.81195273]		
01762817			ATLAS[1049], ETH[0], ETHW[0], LUNA2[0.00262642], LUNA2_LOCKED[0.00612832], LUNC[571.91], PRISM[1240], RAY[16], SAND-PERP[0], SOL[2], SRM[29.99754], USD[0.00], USD[T211.04467059]		
01762853			ALEPH[250], AUDIO[164], BTC[-.0.00289745], C98[86], FIDA[141], FRONT[146], FTT[.09525], GMT[42], LUNA2[2.64953185], LUNA2_LOCKED[6.18224100], LUNC[426204.91], MNGO[2310], RAY[1], RNDR[34.2], SLND[115.1], SLRS[7], SOL[0.00279069], SRM[41], USD[3.73], USD[T295.36369122]		
01762905			AKRO[1], ATLAS[0], AUD[0.00], ETH[0], EUR[0.00], FTT[.00393924], MATH[1.00749127], RSR[1], SRM[.04806474], SRM_LOCKED[5.95193526], USD[T.09232358]	Yes	
01762968			ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EUR[0.22], LUNA2[0.72626163], LUNA2_LOCKED[1.69461047], LUNC-PERP[0], USD[23.11], USTC-PERP[0], XAUT-PERP[0]		
01762980			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[6.88], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00030000], BTC-PERP[0], BULL[4.5088], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.001], ETHBULL[21.87], ETH-PERP[0], ETHW[.004], ETHW-PERP[0], FTM-PERP[0], FTT[25.3], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LUNA-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUL[.05957446], LUNA2[0.50381900], LUNA2_LOCKED[1.17557768], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [410170693057206695/Crypd #1000][1], NFT [440875796196454731/Crypd][1], NFT [533843324692127314/Space#1000][1], OP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[.139], SRM[.0014839], SRM_LOCKED[.0362269], SRM-PERP[0], USD[120.11], USD[T0], XTZ-PERP[0]		
01762995			ADA-PERP[0], ALGO-PERP[0], ATLAS[0], AUD[0.03], AVAX-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.00043747], ETH-PERP[0], ETHW[.00043746], FTT[0], GALA-PERP[0], IMX-PERP[0], SAND-PERP[0], SOL[0.00035835], SOL-PERP[0], SRM[.0014844], SRM_LOCKED[.00690441], USD[0.09], USD[T0.00000001], WAVES-PERP[0]		
01763010			APE[0], BTC[0.26523231], BTC-PERP[0], CRO[0], ETH[.0002198], FTT[1.31100708], LUNA2[0.87879386], LUNA2_LOCKED[2.05051902], LUNC[0], POLIS[0], SRM[.00331817], SRM_LOCKED[.08129219], TRX[0], USD[1.08], USD[T0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01763048			ADA-PERP[0], ATLAS[1000], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.0001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0000222], SRM_LOCKED[0.00128996], UNISWAP-PERP[0], USD[-1.43], USD[T0]		
01763157			AGLD[12.5], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], FTT[5], KSHIB-PERP[0], LUNC-PERP[0], MNGO[230], RAY[19.83782552], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[20.46126312], SRM_LOCKED[.37531386], SRM-PERP[0], TRX[.000006], USD[0.00], USD[T88.31009422], XRP-PERP[0]		
01763212			CRO[9.9696], LUNA2[0.00014548], LUNA2_LOCKED[0.00033946], LUNC[31.68], SOL[0], USD[0.32], XRP[.85931]		
01763213			BNB[0], GENE[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], SLRS[0], SOL[0], TRX[.000046], USD[0.00], USD[T0.00549246], USTC[.6]		
01763246			ADABULL[0], ALGOBULL[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], BALBULL[0], BNB[0], BTC[0], BULL[0], C98[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CVX-PERP[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], DYDX[0], ETH[0], ETHBULL[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRTBULL[0], GST-PERP[0], HNT-PERP[0], KNCBULL[0], LTCBULL[0], LUNA2[2.49147166], LUNA2_LOCKED[5.81343387], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MATICBEAR2021[0], MATICBULL[0], MNGO[0], PROM-PERP[0], RAY[0], RUNE[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00137445], SRM_LOCKED[0.14444765], SRM-PERP[0], STARS[0], STEP-PERP[0], STORJ-PERP[0], SUN[0], SXPBULL[0], THETA-PERP[0], TONCOIN-PERP[0], USD[120.93], USD[T0], VETBULL[0], XRPBULL[0], XRP-PERP[0]		
01763258			BTC-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.0039380], NFT (504356066864157060/FTX AU - we are here! #36560)[1], NFT (542315820797250566/FTX AU - we are here! #36574)[1], USD[0.09], USD[T0], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01763267			BTC[0], CRO[0], LUNA2[1.42706009], LUNA2_LOCKED[3.32980688], LUNC[310745.34], USD[0.01], USD[T0]		
01763292			BTC[0], FTT[750.023348], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SRM[33.49689297], SRM_LOCKED[230.50310703], TRX[.00055], TRX-PERP[0], USD[0.00], USD[T287.42779571], WAVES-PERP[0]		USD[T16.1397121]
01763299			APE[.51497323], BAO[1], BTC[0.00353056], DENT[1], DOT[.92696002], ETH[.00046452], ETHW[.00046452], FIDA[13.38918018], GOG[30.89867226], LUNA2[1.31118493], LUNA2_LOCKED[2.9704496], LUNC[143472.07646906], OXY[315.6411924], RAY[11.3295131], SAND[20.29086059], SOL[1.85896529], SRM[15.21814545], USD[0.00], USD[T0.00970020]	Yes	
01763342			LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], SOL[0.00027725], USD[0.00], USD[T0], USTC[5]		
01763355			ATLAS[819.9658], BTC[0], GRT[19.99677], RAY[8.03583958], SAND[3.99924], SHIB[200000], SOL[0], SRM[.00081136], SRM_LOCKED[.06391546], TRX[.761751], USD[0.83], USD[T0]		
01763357			BICO[0], BTC[0], CAD[0.00], DENT[1], DFL[0], DYDX[0], ETH[0], IMX[0], LUNA2[0.00448792], LUNA2_LOCKED[0.01047181], LUNC[977.25449246], MATIC[0], SAND[0], SLND[0], TRU[1], TRX[1], USD[0.00], USD[T0]	Yes	
01763383			ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], LUNA2[0], LUNA2_LOCKED[23.09198645], USD[0.00], USD[T0], UST-D-PERP[0]		
01763429			AAVE[0], ATLAS[0], BTC[0], FTT[.03715414], LINK[0], POLIS[0], SHIB[0], SOL[0], SRM[0.00027864], SRM_LOCKED[.00140664], USD[T0]		
01763456			ETH[0], FTT[.05694], NFT (353949458436855190/FTX AU - we are here! #4645)[1], NFT (517532793756495385/FTX AU - we are here! #60510)[1], SRM[2.40805594], SRM_LOCKED[13.16048088], USD[T0]		
01763478			ATLAS[10000], BOBA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0020033], POLIS[339.9354], RAY[57.9452054], SOL[.00186333], USD[0.00], USD[T0], XRP[.000005]		
01763484			ETH[0], FTT[.00000001], SOL[1.05625001], SRM[10.25163613], SRM_LOCKED[.44074444], USD[0.16]		
01763531			BNB[.00000001], BTC[0], ETH[.00000001], ETHW[0], FTT[0], LRC[0], LUNA2[31.11351336], LUNA2_LOCKED[72.59819783], USD[20.63], USD[T0]		
01763634			COMP[0.00002644], FTT[0.09127141], SOL[.0076708], SRM[.12418618], SRM_LOCKED[.088304], USD[6.51], USD[T0], YFI[0]		
01763638			BNB[0], BTC[0.06248969], DOT[104.43078425], ETH[0.50609278], ETHW[0.50341841], LUNA2[0.69111069], LUNA2_LOCKED[1.61259162], LUNC[150443.68027549], MATIC[224.61553396], RAY[15.82931594], SOL[0.01999830], USD[17157.67]		BTC[.062489], DOT[104.428996], ETH[.506086], MATIC[224.615309], RAY[.273155], SOL[.019996]
01763772			APT[3], AUD[0.11], AVAX[0], BTC[0], ETH[0], FIDA[0], FTT[0.00281433], FTT-PERP[0], SOL[0], SRM[0.06470913], SRM_LOCKED[37.380309], USD[0.59]		
01763778			ATOM[0], BNB[0.00761808], ETH[0], GENE[0], HT[0], LUNA2[0.00121696], LUNA2_LOCKED[0.00283959], MATIC[0], NFT (309003677792783601/The Hill by FTX #39440)[1], NFT (335690193054418268/FTX EU - we are here! #8632)[1], NFT (429746435707650177/FTX EU - we are here! #8513)[1], NFT (43292477700932724/FTX EU - we are here! #8296)[1], SOL[1.31500000], TRX[.000092], USD[0.00], USD[T7.53494333]		
01763783			LUNA2[1.28257601], LUNA2_LOCKED[0.65934403], LUNC[.001333], MATIC[0.98913085], NFT (414480468693262863/The Hill by FTX #21511)[1], USD[0.12], USTC[40]		
01763784			AAVE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], LUNA2[1.12052946], LUNA2_LOCKED[2.61456875], LUNC-PERP[0], RON-PERP[0], USD[0.00], ZIL-PERP[0]		
01763805			CQT[.961588], FTT[.03856001], LUNA2[5.10756138], LUNA2_LOCKED[11.91764323], LUNC-PERP[0], RAY[10], SOL[.01], SRM[.16989356], SRM_LOCKED[2.14214833], TRX[.000002], USD[0.00], USD[T0.47711082], USTC-PERP[0]		
01763859			1INCH[.64487], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008910], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0503215], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[3.69355131], SRM_LOCKED[17.69177581], TLM-PERP[0], USD[4929.27]		
01763894			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-2021Q4[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNA2[7.03869278], LUNA2_LOCKED[16.4236165], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[10.02], USD[T0], UST-D-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01763902			AVAX[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], EUR[1.05], FTT[0.1795631], LUNA2[15.12627248], LUNA2_LOCKED[35.29463579], NEAR-PERP[0], SGD[0.00], USD[0.00], USD[T0], USTC[695]		
01763916			ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT[0], CRO-PERP[0], ENJ-PERP[0], HT[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0], SOL[0.00112625], SRM[.24859856], SRM_LOCKED[1.12611912], STORJ-PERP[0], STX-PERP[0], TOMO[0], TRX[-0.38300013], UNI[0], USD[0.04], USD[T0.00000001], XRP[0]		
01763955			ETHW-PERP[0], LUNA2[0.67120214], LUNA2_LOCKED[1.56613833], LUNC-PERP[0], USD[0.00], USD[T0]		
01763974			AKRO[0], ALGO[0], ANC[0], APE[0], APT[0], ATLAS[0], AURY[0], BOBA[0], BTT[0], CLV[0], CONV[0], CQT[0], CREAM[0], CTX[0], DFL[0], DMC[0], EMB[0], GAL[0], GALA[0], GARI[486.46484334], GENE[0], GMT[0], GODS[0], GOG[0], HBB[.03164256], HGET[0], HOLY[0], HUM[0], IMX[0], INDI[1.54402120], IP3[171.44042057], JET[0], JOE[0.03479894], KSOS[0], LOOKS[0], LUA[0], LUNA2[0.00288916], LUNA2_LOCKED[0.00674138], MBS[2892.31442575], MCB[0], MEDIA[0], MER[0], MTA[0], NEAR[0], PAXG[0], POLIS[0], PORT[0.18940962], PRISM[0], PTU[0], REAL[0], RNDR[0], RUNE[0.01605550], SECO[0], SLND[0], SLRS[0], SNX[0], SNY[0.10496509], STARS[717.17800081], STEP[0], STG[0], SXP[0], TLM[0], TONCOIN[0], TULIP[0], UME[E], USD[0.00], USTC[0.40897546], YGG[0.13662067]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01763975			1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000026], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-20211231[0], FTM[0], FTM-PERP[0], FTT[0.00051137], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICX-PERP[0], ICP-PERP[0], IMA-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2 LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0624[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0624[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-0624[0], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-20211231[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01764068			BOBA[0], FTT[0], LUNA2_LOCKED[0.00000001], SOL[0.00009133], USD[0.09], USDT[0]	Yes	
01764080			AALVE[00975362], APE[8999224], ATLAS[9.89136], AURY[0.0662], AVAX[0.099806], BIT[17273127], BLT[6.998642], BTC[0.0113], CRO[1.542], DOT[0.099806], DYDX[0.099709], EOSBULL[16593.792], ETH[0.18354865], ETHW[13.72554865], FIDA[.997284], FTM[.998642], FTT[25.4968378], GALA[59.98836], LINK[.099224], LRC[.984868], MANA[.992628], MATIC[9], POLIS[.094568], SAND[.997478], SOL[1.13], SRM[12.62972937], SRM_LOCKED[14629888], TRX[0.000805], UNI[.049418], USD[0.04], USDT[186.04760401], XRP[11.983704], YFI[0.00099961], YFI[0.00099825]		
01764143			ANC[0], APT-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[40593.1087], ETHBULL[0], LINKBULL[205.30975280], LUNA2[0.06949669], LUNA2_LOCKED[0.16215865], SXPBULL[0], THETABULL[30.27524781], TRX[0.00038], USD[0.03], USDT[0.00104905], XRPBULL[0]		
01764165			ALT-PERP[0], AVAX-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], LUNA2[0.00957510], LUNA2_LOCKED[0.02234191], LUNC[2085], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01764188			BTC[0], LUNA2[0], LUNA2_LOCKED[1.43624887], LUNC[.0046257], NFT (398484023560199650/FTX AU - we are here! #19917)[1], USD[0.00]		
01764193			ADABULL[0], AMPL[0], ANCX[0.026875], BTC[0], BULL[0], COMP[0], ETH[0], ETHBULL[0], ETHW[0], FTT[183.82314563], HOLY[.0002255], LUNA2[0.00095139], LUNA2_LOCKED[0.00221992], MKR[0], ROOK[0], RUINE[.005258], SUN[0], USD[13991.32], YFI[0]		
01764217			ASD[10.22814523], FTT[1.29974], LINA[309.938], LTC[.74975], SLP[9.966], SRM[2.04181152], SRM_LOCKED[.0352663], STEP[24.19516], USD[0.00], WRX[2.9992], XRP[.9992]		
01764263			ADA-20211231[0], ADA-PERP[0], AXS-PERP[0], BNB[.00915753], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.07484595], FTT-PERP[0], MATIC-PERP[0], SRM[.00914869], SRM_LOCKED[14.98602445], USD[539.34]		
01764273			AKRO[8], APE[16.46944367], AUDIO[41.85999292], AVAX[2.23780843], BAO[41], BOBA[7.39495045], BTC[0], CHZ[149.48624126], CRO[292.31145766], CVC[578.21329544], DENT[8], DYDX[44.63405322], EDEN[280.38628139], ENJ[32.65921285], FTM[0], FTT[8.16589731], GALA[215.01215561], GAR[46.38271204], GBTC[4.81609666], GOG[61.17033883], GRT[1], HNT[1.63625158], HOLY[1.01295996], JOE[113.69002384], LINK[8.44205470], LRC[48.10549449], LUNA2[0.00517207], LUNA2_LOCKED[0.01206817], LUNC[1126.23003417], MNGO[0.05751252], NFT (3647615195323739/Crypto Ape #204)[1], NFT (563141301773142288/Crypto Ape #229)[1], PRISM[3751.65349682], RAY[9.13579718], RNDR[134.54522018], RSR[6], RUINE[21.89544713], SAND[68.68622850], SHIB[515059.03920352], SOL[39.84120114], SPELL[3609.50585158], SRM[223.01401305], STQ[246.44696466], TRX[9.0122147], TULIP[11.90064921], UBXT[5], USD[0.00], USTC[0], XRP[31.98780247], ZAR[0.01]	Yes	
01764285			ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.01958095], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HEDGE[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00279134], LUNA2_LOCKED[0.00651313], LUNC[.008992], LUNC-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[192.18], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01764295			AKRO[0], APE[0], BAO[3], BAT[0], BIC[0], BIT[0], BNB[0], BTC[0], CHR[0], CHZ[0], CRO[0], CRV[0], DFL[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], GALA[0], GENE[0], GODS[0], HT[0], HUM[0], IMX[0], KIN[6], LRC[0], LUNA2[0.25084657], LUNA2_LOCKED[0.58363700], LUNC[.00000509], MANA[0], SAND[0], SHIB[0], SOL[0.56711919], SPELL[0], STARS[0], STEP[0], STORJ[0], SUN[0], TOMO[0], TRU[0], TRX[0], UBXT[1], USD[0.00], USDT[0.00000025], USTC[36.33358126], VGX[0], YFI[0]	Yes	
01764328			EDEN[.0601456], FTT[.09719845], RAY[29.65611485], SLP-PERP[0], SOL[0.00442746], SRM[3.07478848], SRM_LOCKED[.06093374], USD[0.25]		
01764344			LUNA2[0.01148571], LUNA2_LOCKED[0.02679999], LUNC[2501.038182], SLND[.0895], TRX[.000002], USD[6.11], USDT[0.00211953]		
01764347			CHR-PERP[0], MANA-PERP[0], RSR[0], SRM[.00041993], SRM_LOCKED[.00179801], USD[0.01], USDT[0]		
01764365			BTC[0.00029990], FTT[.599886], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], SOL[.09639], TRX[.000001], USD[0.03], USDT[31.02548676]		
01764374			AAVE[.25], APE[4.5], ATOM[2.9], AVAX[1.2], AXS[1.3], BCH[.147], BNB[.1], BTC[.001], DAI[0], DOGE[352], DOT[2.9], ETH[0.16], ETHW[0.01600000], FTT[1.1], LTC[.44], LUNA2[0.00480794], LUNA2_LOCKED[0.01121854], LUNC[1.212542], MATIC[50], RAY[31], RAY-PERP[0], RUINE[9.5], SOL[.67000001], SOL-PERP[0], SUSHI[17], TRX[365], USD[40.73], USTC[.6798]		
01764378			ETH[0], FTT[10.04242993], NFT (414530327647126865/FTX EU - we are here! #264332)[1], NFT (435777270309368841/FTX EU - we are here! #264302)[1], NFT (48154647976031953/FTX EU - we are here! #264316)[1], SOL[0.01093683], SRM[.00088116], SRM_LOCKED[.38176621], USD[0.00], USDT[0]		
01764384			BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.000297], FTM-PERP[0], LUNA2[0.59874514], LUNA2_LOCKED[1.39707201], LUNC-PERP[0], USD[18.32], USDT[0], USTC-PERP[0]		
01764390			BTC[0], BTC-PERP[0], ETH[0.04493998], ETH-PERP[0], ETHW[0], FTT[50.08525358], GST-PERP[0], NFT (344742369433285718/FTX EU - we are here! #243061)[1], NFT (397546811774680784/FTX Crypto Cup 2022 Key #1341)[1], NFT (41297629478967065/FTX EU - we are here! #243067)[1], NFT (507746547083526885/FTX EU - we are here! #243044)[1], NFT (539920356575587857/Austria Ticket Stub #1833)[1], SHIT-PERP[0], SOL-PERP[0], SRM[23023238], SRM_LOCKED[56.99897406], UNI-PERP[0], USD[-.35.73], USDT[0], XRP-PERP[0]		
01764435			ENJ[0], ETH[.028], FTT[32.04383550], NFT (293009354106052244/FTX EU - we are here! #92006)[1], NFT (306253392568239781/FTX EU - we are here! #92275)[1], NFT (308564719656123399/FTX AU - we are here! #41642)[1], NFT (467604709083513668/FTX EU - we are here! #91762)[1], NFT (505624223602302486/FTX AU - we are here! #41662)[1], SOL[8.30761338], SRM[1384.69549416], SRM_LOCKED[16.0034537], TRX[.00098], USD[0.00], USDT[0]		
01764437			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BNTX-20211231[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.000000248], LUNA2_LOCKED[0.00000578], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20211231[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REEF-PERP[0], RGN-PERP[0], RSR-PERP[0], RSN-PERP[0], ROSE-PERP[0], RYUN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0008306], SRM_LOCKED[.0061163], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-0930[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01764462			DOGE[.02384808], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027786], LUNC-PERP[0], USD[0.00]		
01764486			LUNA2[84.69509462], LUNA2_LOCKED[197.6218874], USTC[11989], XRP[16.737783]		
01764491			ATLAS[.0002], BTC[4.21249], FTT[.00000039], FTT-PERP[0], SOL[0.00661003], SOL-PERP[0], SRM[.55546776], SRM_LOCKED[82.36192687], TRX[.000001], USD[0.00], USDT[0]		
01764524			LUNA2[4.60356191], LUNA2_LOCKED[10.74164448], LUNC[1002435.3], MANA[150], SAND[80], SHIB[119641328.65], SOL[9.14], TRX[.00001], USD[-.0.13], USDT[0.00817400]		
01764536			FTM[554.00277], FTT[215.000747], LUNA2[0.00164104], LUNA2_LOCKED[0.00382909], LUNC[357.34], TRX[.000002], USD[1.49], USDT[1.06309186]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01764547		BTC[0], SOL[0.00000001], SRM[.00324282], SRM_LOCKED[.01913188], USD[0.00]		
01764548		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00021129], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.03881647], LUNA2_LOCKED[0.09057178], LUNC[8452.37], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000777], USD[-0.16], USDJT[0], VET-PERP[0]		
01764552		ANC-PERP[0], ATLAS[.15], BNB[.34223606], BTC[0.00004518], BTC-PERP[0], CEL-PERP[0], DFL[.2626], DOT[.01183117], FTT[5.02416107], FTT-PERP[0], GMT-PERP[0], LOOKS[.83794616], LUNA2[0.00674787], LUNA2_LOCKED[0.01574503], LUNC[.0049899], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR[1631.3164], SOL[.00059445], SOL-PERP[0], SRM[20.21332208], SRM_LOCKED[292.85103811], SRN-PERP[0], TRX[.001496], TRX-PERP[0], USD[228.98], USDJT[0.00668296], USTC[0.93388800], USTC-PERP[0], WAVES-PERP[0]		
01764578		ETH[0], LUNA2[0.31789801], LUNA2_LOCKED[0.74178202], MATIC[0], NFT (356519889854754781/FTX EU - we are here! #51491)[1], NFT (370454044897245146/The Hill by FTX #10475)[1], NFT (410458445035403620/FTX EU - we are here! #53342)[1], NFT (450748322982784770/FTX Crypto Cup 2022 Key #14476)[1], NFT (512197280596510041/FTX EU - we are here! #53510)[1], SOL[0], USD[0.00], USDJT[0], USDTPERP[0], USTC[45], XPLA[129.9791]		
01764588		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00681738], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000013], TRX-PERP[0], TULIP-PERP[0], USD[304.31], USDJT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01764630		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[5.800029], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[152.06814706], FTT-PERP[0], GENE[53], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX[203.001015], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[4.02442892], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[3.000015], OMG-PERP[0], ONE-PERP[0], PEOPLE[10000.05], POLIS-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.06581667], SRM_LOCKED[32.47082271], SRM-PERP[0], STARS[4.74869257], SUSHI-PERP[0], THETA-PERP[0], TRU[1010.00505], TRU-PERP[0], TULIP-PERP[0], UNII[0], UNI-PERP[0], USD[0.63], XLM-PERP[0], XTZ-PERP[0]		
01764636		ANC-PERP[0], BTC[0.00001910], CEL[0.02757113], CEL-PERP[0], DAI[3], ETH-PERP[0], FTT[88.76405816], FTT-PERP[0], GLMR-PERP[0], LUNC-PERP[0], MAPS[.2276405], MNGO[8.198425], NFT (568931100940733015/FTX Crypto Cup 2022 Key #4463)[1], OXY[.79404], SRM[1.31719222], SRM_LOCKED[7.86280778], TRX[.0017], USD[1.22], USDJT[0], USDTPERP[0], USTC-PERP[0]		
01764664		BNB[0], BNB-PERP[0], BTC[0.25846865], BTC-PERP[0], CRO-PERP[0], DOGE[367], ETH[0.80214770], ETH-PERP[0], ETHW[0.79781473], FTT[22.09587966], LUNA2[0.00510828], LUNA2_LOCKED[0.01191933], LUNC[1112.34], SAND-PERP[0], SHIB-PERP[0], SOL[0.00947658], SUSHI[132.57158847], SUSHI-PERP[0], SXP[0.09222497], SXP-PERP[0], TRX[.000004], USD[9842.51], USDJT[1618.09034336]	Yes	BTC[.256131], ETH[.790912], SUSHI[123.976715]
01764666		ATLAS[9.07], AUDIO[.9848], RAY[.04474105], SRM[.3827532], SRM_LOCKED[.88282486], TRX[.000001], USD[0.85], USDJT[0.98154274], VGX[.9768]		
01764705		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.42047547], LUNA2_LOCKED[.98110944], LUNC[91559.42], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.29], USDJT[-0.10683788], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01764715		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01764719		BNB[0], ETH[0], EUR[0.00], FTT[0.00563689], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006642], SOL[0], USD[0.00], USDJT[0]		
01764741		BNB[0.00000001], DOGE-PERP[0], ETH-PERP[0], FTT[0.05620251], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00317861], USD[0.00], USDJT[0]	Yes	
01764796		AUDIO[0], BTC[0], ETH[0], FTT[0.02994651], LUNA2[0.28130245], LUNA2_LOCKED[0.65637238], TLM-PERP[0], USD[0.00]		
01764830		ALGO-PERP[1000], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[50], AXS-PERP[0], BTC[.00003349], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[4000], CVC-PERP[0], CVX-PERP[0], DOT[63.65850686], DOT-PERP[0], ENJ-PERP[0], ETH[0.00054085], ETHW[1.61954085], FTM-PERP[2300], FXS[3.9598927], FXS-PERP[60], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[10], KSOS-PERP[0], LINK[13.752714], LINK-PERP[0], LUNA2[5.24892381], LUNA2_LOCKED[12.24748891], LUNC[16.90882465], LUNC-PERP[0], MATIC-PERP[600], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE[120.81621094], RUNE-PERP[103], SHIB-PERP[5000000], SOL[35.55074439], SOL-PERP[50], USD[-4751.66], WAVES-PERP[400], ZIL-PERP[20000]		
01764836		AKRO[3], ATLAS[0], BTC[0], CHF[0.00], DENT[4], ETH[0.00001890], ETHW[0.00001890], FRONT[.00000645], FTM[0], KIN[6], RSR[1], SOL[0], SRM[.84271408], SRM_LOCKED[4.80408798], UBXT[1], USDJT[0.00000298]	Yes	
01764953		BAT[1847.2348178], ETH[9.37286248], FTT[504.96303299], SRM[.01892198], SRM_LOCKED[2.98107802], XRP[57032.49355407]		
01764957		AXS[0], DOT[0], FTT[0.00002903], LUNA2[0.00446085], LUNA2_LOCKED[0.01040865], MATIC[0], USD[0.00], USTC[0], XRP[0]		
01765054		EUR[1.42], FTT[25.276411], MATH[3263.1], SRM[1279.58147017], SRM_LOCKED[26.91137653], USD[0.54]		
01765096		BAND-PERP[0], BTC[0.00002005], CHZ-PERP[0], FTT[.00267838], GRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.30188258], SRM_LOCKED[.41122708], USD[0.03], USDJT[0.21523671]		
01765121		BTC[0], BTC-PERP[0], CRO[0], EUR[0.00], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.46434567], NFT (311325165557345749/FTX EU - we are here! #85736)[1], PAXG[.00000001], POLIS[0], SOL[0], SPELL[0], USD[0.00], USDJT[0.00778293], USTC[0], XRP[6.35943780]	Yes	
01765175		AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[3.39452119], SRM_LOCKED[17.18415871], USD[0.00], USDJT[-0.00601860]		
01765209		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00025098], ETH-PERP[0], ETHW[.00025098], FIL-PERP[0], FTT[.03932], FTT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL[.008822], SOL-PERP[0], SRM[4.2404544], SRM_LOCKED[19.7595456], SRM-PERP[0], STX-PERP[0], SXP[.008123], USD[235.22], XRP[.16429]		
01765248		ADA-PERP[0], ALICE[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CITY[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], FIDA-PERP[0], FTM.00000001, FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00040800], LUNA2_LOCKED[0.00095200], LUNC[88.8431166], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01765292		LUNA2[0.21872835], LUNA2_LOCKED[0.51036615], LUNC[47628.5588541], USD[0.06], USDJT[0.57332623]		
01765304		AAVE[1.99], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AR-PERP[0], ATOM-PERP[0], ATLAS[0], AVAX[16.28670090], AVAX-PERP[0], BABA[21.25], BAT-PERP[0], BTC[0.21049229], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[15.93758772], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.93139273], ETH-PERP[0], ETHW[0.93139272], FTM[751.11063400], FTM-PERP[0], FTT[15.16244910], GALA-PERP[0], GRT[1686.81794892], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[744.22095461], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[10.75437648], SOL-PERP[0], SPELL-PERP[0], SRM[25.03938813], SRM_LOCKED[.1564698], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNII[0], USD[-201.76], USDJT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01765321		LUNA2[0.00229922], LUNA2_LOCKED[0.00536486], USD[0.00], USDJT[0], USTC[.325467]		
01765330		ATOM[.1], BNB[.000000001], BTC[0], ETH-PERP[0], LUNA2[0.00589325], LUNA2_LOCKED[0.01375092], NFT (380010250810797901/FTX AU - we are here! #32344)[1], NFT (421803425255921600/FTX EU - we are here! #19157)[1], NFT (434316472395300535/FTX Crypto Cup 2022 Key #2337)[1], NFT (438675253245107926/FTX EU - we are here! #19159)[1], NFT (474884689856138357/FTX AU - we are here! #32331)[1], NFT (515918514948194034/Netherlands Ticket Stub #1968)[1], NFT (554321517139253822/The Hill by FTX #6825)[1], NFT (5703563693799837402/FTX EU - we are here! #19060)[1], SOL[-0.01970582], TRX[.988988], USD[0.33], USDJT[0.13166716], USTC[0.83421836], USTC-PERP[0]		
01765353		FTT[0], LUNA2[0.14859275], LUNA2_LOCKED[0.34671642], LUNC[0], USD[0.00], USDJT[0]		
01765365		APT[5], BNB[.000000001], ETH[.00999999], ETH-PERP[0], ETHW[0.00200000], LUNA2[0.00659730], LUNA2_LOCKED[0.01539371], LUNC[.0006642], NEAR[1.296753], SOL[.10845951], TRX[25.001273], USD[0.01], USDJT[83.93534965], USTC[.93388]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01765368			IMX[.00904399], SRM[12.75203156], SRM_LOCKED[79.49476597], USD[0.00], USD[T][0]		
01765420			ATLAS[20000.1409], DOGE[2412.80202], FTT[26.195763], LUNA2[1.20468456], LUNA2_LOCKED[2.81093064], LUNC[262322.6], POLIS[99.990975], SHIB[18599373.38], USD[199.40], USD[T][199.94993781]		
01765494			AVAX[0], ETH[0.00003278], ETHW[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009024], LUNC-PERP[0], NFT (297723104229356135/FTX EU - we are here! #41089)[1], NFT (346482521980253522/FTX EU - we are here! #40849)[1], NFT (372966228879022801/Japan Ticket Stub #1268)[1], NFT (394483385626321715/FTX EU - we are here! #41196)[1], NFT (411336643663342552/The Hill by FTX #7572)[1], NFT (434732910772810373/FTX AU - we are here! #40545)[1], NFT (445049201348181539/FTX Crypto Cup 2022 Key #9973)[1], NFT (542704318592385831/FTX AU - we are here! #40532)[1], RAY[0], SOL[0], USD[0.00], USD[T][0.00000357], XRP[0]	Yes	
01765577			ADA-20211231[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00539868], LUNA2_LOCKED[0.01259693], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[1.14613], UBXT[100], USD[0.34], USD[T][0.00000006], USTC[0.00000008], USTC-PERP[0], XRP[0]	Yes	
01765583			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14027707], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNA2_LOCKED[0.05266750], LUNA2_LOCKED[0.12289084], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1.79594], UNI-PERP[0], USD[154.19], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01765663			ALT-PERP[0], BTC[0], BULL[0], DAI[0.50589720], ETH[0.07520733], ETHW[0.07520733], FTT[3.28480898], LINA[0], LOOKS[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00609751], MANA[0], MID-PERP[0], SAND[0], USD[1.01]		
01765669			AURY[9], CEL-PERP[0], DOGE[0], ENJ[17], FTT[1.47952916], SRM[23.40034356], SRM_LOCKED[.34292074], TRX[0.00080719], UBXT[3886], USD[0.05], USD[T][0.00000001]		TRX[.000026]
01765711			1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[239.9544], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY[3.9994], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[32.14858641], RAY[13.25386497], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.45729049], SRM_LOCKED[.19206079], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.05], USD[T][0.33819505], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01765830			ATLAS[0.19674399], AVAX[0], AXS-PERP[0], ETH-PERP[0], LUNA2[0.00866485], LUNA2_LOCKED[0.02021799], LUNC[1886.79], MNGO-PERP[0], OXY-PERP[0], SOL[.00761], SOL-PERP[0], TRX[.000004], USD[0.01], USD[T][0.00864892]		
01765911			APT-PERP[0], BTC-PERP[0], FTT[.06441437], SLRS[.027593], SOL[.00617639], SRM[2.0640899], SRM_LOCKED[52.00619398], TRX[.000049], USD[0.00], USD[T][0], USTC-PERP[0], XRP[.129591]		
01765917			AAVE[0.05019407], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00030231], BTC-PERP[0], DODO-PERP[0], DOGE[1.02131499], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00100666], ETH-PERP[0], ETHW[0.00100118], HT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[11.33017355], LUNC[0], LUNC-PERP[0], QJUM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[183.89], USD[T][0.00000001], XRP[0.00363383], XRP-PERP[0], ZIL-PERP[0]		BTC[.000301], ETH[.001], USD[183.84], XRP[.003611]
01765920			NFT (47063711133461455/FTX AU - we are here! #61527)[1], SRM[1.77092229], SRM_LOCKED[24.16542696], USD[0.97], USD[T][0]		
01765925			LUNA2[31.86145471], LUNA2_LOCKED[74.34339432], POLIS[4025.49585800], SOL[0.00392728], USD[0.19], USD[T][0], USTC[4510.14291]		
01765955			BTC-PERP[0], ETH[.00625658], ETHW[.00619238], EUR[0.00], FTT[28.1527559], LUNA2[2.43868170], LUNA2_LOCKED[5.63014103], LUNC[531290.00488801], POLIS[4.96516367], SHIB[8809.9237954], SOL[0.00025019], USD[1.71], USD[T][0]	Yes	
01765961			ABNB[15.95], AMD[1.9], AMZN[2.651], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], BABA[50], BIL[110], BNT[0.04149581], BNT-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BYND[18.4], CEL[0.09165830], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DKNG[90.17], DOGE[.74], EDEN-PERP[0], ETH[0.00054910], ETH-PERP[0], ETHW[.00005015], FTT[25.15349707], GME[19.84], GST-0930[0], GST-PERP[0], HOOD[66], KBTT-PERP[0], KSOS-PERP[0], LUNA2[0.01717072], LUNA2_LOCKED[0.04006503], LUNC[3738.962058], MEDIA-PERP[0], MSTR[34.8], NFLX[.4], PENN[48.04], POLIS-PERP[0], RAMP-PERP[0], RAY[011418], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[.09194], STEP-PERP[0], TSLA[.23], USD[14218.03], USD[T][0.00000001], USQ[.07], USTC-PERP[0], WBTC[0]		
01766055			LUNA2[0.02298370], LUNA2_LOCKED[0.05362863], USD[0.00], USD[T][0]		
01766119			ATLAS[4.01993045], ATOM-0325[0], BNB-PERP[0], BTC[.000000001], BTC-PERP[0], FTM[.18730266], LUNA2[0.00001180], LUNA2_LOCKED[0.00002753], LUNC[2.569486], PAXG-PERP[0], TRX[.000021], USD[0.00], USD[T][0.05382409]		
01766151			AUDIO[50], BTC[0.56579464], BTC-PERP[0], CHZ-PERP[0], CQT[500.63817223], ETH-PERP[0], FLOW-PERP[0], FTT[25.07678298], LUNA2[0.00482199], LUNA2_LOCKED[0.01125132], LUNC[1050], PRISM[43565.828677], PSY[600.0005], RAY-PERP[0], USD[0.57], XRP[.385964]		
01766192			ADA-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008642], BTC-PERP[0], CEL-PERP[0], CRV[.56851645], CVX[.09216747], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[20359.54291], LUNC-PERP[0], MATIC[37966487], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], USD[.1.32], USD[T][0], USTC-PERP[0], WBTC[0.000000001]		
01766193			ANC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETHW[.011], LUNA2[0.01970364], LUNA2_LOCKED[0.04597516], LUNC[4290.51], OP-PERP[0], POLIS[.096694], USD[76.26]		
01766198			ATLAS-PERP[0], FTT[1], LUNA2[0.09833930], LUNA2_LOCKED[0.22945837], LUNC[21413.59], TRX[.000001], USD[1.04], USD[T][5.00009328]		
01766201			ETH[.30770132], ETHW[.30770132], LTC[.01084373], NFT (325092664201145489/FTX AU - we are here! #27806)[1], NFT (338228120219138362/FTX AU - we are here! #31901)[1], NFT (387197552865357219/FTX EU - we are here! #248487)[1], NFT (499815354407106350/FTX EU - we are here! #248583)[1], NFT (520296962832358537/FTX EU - we are here! #248545)[1], SRM[1.09270393], SRM_LOCKED[10.90729607]		
01766205			ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06143062], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (550418622885573143/FTX AU - we are here! #67757)[1], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.97800994], SRM_LOCKED[6.33947927], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.029915], TRX[.00077], USD[1073.15], USD[T][0.00000002]		
01766208			LUNA2[24.97632131], LUNA2_LOCKED[58.27808307], LUNC[.00000001], USD[0.00]		
01766304			ADA-.0624[0], ADA-PERP[0], ALGO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[.0099734], BTC[.00347986], BTC-PERP[0], CHZ[8.9151], DOGE[.87384], DOGE-PERP[0], DYDX-PERP[0], ETH[.00043948], ETH-PERP[0], ETHW[0.00043948], FTT[.098157], FTT-PERP[0], GMT-PERP[0], LINK[.095744], LINK-PERP[0], LUNA2[0.10113175], LUNA2_LOCKED[0.23597409], LUNC[21534.6255939], LUNC-PERP[0], SOL[.0066142], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1521.85], USD[T][0.00915616], XTZ-PERP[0]		
01766305			BAO[3], KIN[1], LINK[.8019649], LUNA2[0.00356039], LUNA2_LOCKED[0.00830759], LUNC[775.28374616], TRX[.000001], USD[T][0.00018153]	Yes	
01766317			ADABULL[2.84813755], ALGOBULL[131973.8], BALBULL[100], BCHBULL[110], BSVBULL[3000], DOGE-PERP[0], DOGEBULL[8], EOSBULL[1000], GRTBULL[322.1992], LINKBULL[105], LTCBULL[100], LUNA2[0.00403040], LUNA2_LOCKED[0.00940428], LUNC[877.63], MATICBULL[9.2], SLP-PERP[0], SUSHIBULL[14000], THETABULL[40], USD[0.11], USD[T][.006923922], XRPBULL[620], XTZBULL[100]		
01766329			AVAX-PERP[0], CRV-PERP[0], ETH[.00002888], ETHW[.00002888], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006536], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.14.42], USD[T][30.73037744]		
01766387			BAO[3], BTC[0.00605639], DOGE[173.07838744], KIN[4], LUNA2[0.10402029], LUNA2_LOCKED[0.24271402], LUNC[5236.16077656], SHIB[1207275.54011868], SOL[.47914783], USD[0.06], USD[T][0.00637571], XRP[581.68662949]	Yes	
01766398			AAVE-PERP[0], ATLAS[220], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EDEN2.1, ETH[.00027363], ETH-PERP[0], ETHW[0.00027362], FTM-PERP[0], HNT-PERP[0], LUNA2[0.16610907], LUNA2_LOCKED[0.38758783], LUNC[36170.6], LUNC-PERP[0], MANA-PERP[0], RAY[6.24471], RUNE-PERP[0], SAND-PERP[0], SOL[1.41036861], SOL-PERP[0], USD[0.01], YFI-PERP[0]		
01766433			LUNA2[0.06108317], LUNA2_LOCKED[0.14252740], LUNC[13300.99], SPELL[700], USD[0.00], USD[T][0]		
01766492			1INCH[5], ATOM[2], AVAX[.2], BTC[.0011], CRO[50], DOT[2.2], ENJ[5], ETH[.0069856], ETHW[.0069856], FTT[30.49271], GMT[19.42831994], LINK[1], LTC[.07], LUNA2[46.23784362], LUNA2_LOCKED[107.8883018], MATIC[10], NEAR[2], TRX[141], USD[98.20], USD[T][35.17426339], USTC[39.9865], XRP[27]		
01766530			AUDIO[77.98537], FTT[4.00090164], SOL[1.56283610], SRM[6.13335584], SRM_LOCKED[.11331419], USD[T][0]		
01766554			BTC-PERP[0], FTT[0.05478157], HNT-PERP[0], LUNC-PERP[0], SHIB[3141.50655238], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00081985], SRM_LOCKED[.00333227], USD[13.69], USD[T][0.00443700], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01766572		ATOM[0.00000001], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[29.82311850], BTC-PERP[0], DAI[0], ETH[37.14182210], ETH-PERP[0], ETHW[0.00000001], FTT-PERP[0], LUNA2[0.00057299], LUNA2_LOCKED[0.00133698], NEAR[0], SOL-PERP[0], TSLA[50.53586081], TSLAPRE[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], XRP[39000]	Yes	ETH[37.139277], TSLA[50.535557]
01766637		ADA-PERP[0], ATLAS[4818.8999], AUD[0.00], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.19349816], LUNA2_LOCKED[0.45149571], LUNC[2880.50986121], SRM-PERP[0], USD[667.90], USDT[318.34410740], ZIL-PERP[0]		
01766703		BTC[0], DOT[0], EUR[0.00], FTT[0], RAY[0], SOL[0], SRM[.00396672], SRM_LOCKED[.02304259], USD[0.53], USDT[0]		
01766724		AVAX[.0733758], BNB[0], BTC[.00009158], ETHW[.6], FTM[0.99980000], FTT[0], LUNA2[0.00502702], LUNA2_LOCKED[0.01172973], MATIC[0], USD[1.57], USTC[.7116]		
01766726		BTC[0], COMP[0], LUNA2[0.00000233], LUNA2_LOCKED[0.00000543], LUNC[.5073704], PAXG[0], USD[0.00], XAUT[0]		
01766734		ATLAS[5.85924039], ATLAS-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTM-PERP[0], LUNA2[3.44485186], LUNA2_LOCKED[8.03798767], LUNC[749513.19], LUNC-PERP[0], RAY[1.664997], RAY-PERP[0], SOL-PERP[0], TRX[.00078], USD[-.4431.18], USDT[6263.91671031], USTC[.396906], USTC-PERP[0], XRP[.92969493]		USD[15652.652443]
01766735		ADA-PERP[0], ALGO-PERP[0], ALTBEAR[650.8], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[4.09964], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00008501], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00105572], ETH-PERP[0], ETHW[.00105572], EUR[1.64], FLM-PERP[0], FLOW-PERP[0], FTM[1.711], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[37.9919], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[49.99856], SAND-PERP[0], SHIB[99748], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.02211647], SRM_LOCKED[.02025193], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1511.08], USDT[4.32433553], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], XRP[328], XRP-PERP[0]		
01766817		ATLAS[2.80190635], ATLAS-PERP[0], BNB[0], BTC[0], DYDX-PERP[0], ETH[0], FTT[0], GALA[8], GMT[0], GST[0], LUNA2_LOCKED[346.7001582], LUNC[0], NFT (41610140182896901/FTX EU - we are here! #264678)[1], NFT (487659411127256929/FTX EU - we are here! #264662)[1], NFT (49560456368428882/FTX EU - we are here! #264686)[1], SOL[0.00451300], SRM[1.95848841], SRM_LOCKED[439.68176882], USD[0.15], USDT[0], XLM-PERP[0], XRP[0.22095054]		
01766858		FTT-PERP[0], LUNA2[0.00023008], LUNA2_LOCKED[0.00053685], LUNC[50.1004791], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01766900		BULL[0], CEL[.032], ETH[.00096909], ETHBULL[0.0009219], ETHW[.00096909], FTT[25.17852079], LUNA2[0.00139162], LUNA2_LOCKED[0.00324713], LUNC[303.03], STEP[0], USD[0.00], USDT[0.00900923], XRP[.946]		
01766902		BTC[.00009492], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007222], SOL[0], USD[0.00], USDT[0]		
01766914		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-20210924[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[0.00044569], LUNA2_LOCKED[0.00103994], LUNC[97.05], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-20210924[0], USD[0.04], VET-PERP[0]		
01766930		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00610320], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SRM[.01129057], SRM_LOCKED[1.17643409], TRX[.000777], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01766949		LUNA2[1.41806053], LUNA2_LOCKED[3.30880792], TRX[.000028], USD[0.00], USDT[0]		
01766952	Yes	AAVE-PERP[0], APE[.041518], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN[171.8638627], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[.9981], FTT[35.73187514], FTT-PERP[0], GMT-PERP[0], KIN[2], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00924884], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (341216855591964473/Monza Ticket Stub #1932)[1], NFT (405350795487437289/FTX EU - we are here! #126950)[1], NFT (428933450978102214/FTX AU - we are here! #53869)[1], NFT (466842243076865875/FTX AU - we are here! #2664)[1], NFT (4676555960511896066/FTX EU - we are here! #128102)[1], NFT (471652053309333068/FTX EU - we are here! #128161)[1], NFT (486478588918359316/Mexico Ticket Stub #1558)[1], NFT (493625239441864485/The Hill by FTX #9200)[1], NFT (494268687771162363/Austin Ticket Stub #1259)[1], NFT (533589335190605616/FTX AU - we are here! #2667)[1], ONE-PERP[0], SAND[.9848], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], TRX[.001712], USD[0.04], USDT[0.00000001]		
01766964		CHZ[9.958], DOT[6.59868], EUR[0.00], LUNA2[0.11781971], LUNA2_LOCKED[0.27491265], LUNC[25655.49], SRM[.80102024], TRX[.002332], USD[0.00], USDT[22.16903425]		
01767000		BTC-PERP[0], ETH-PERP[0], IOST-PERP[0], LUNA2[0.78131749], LUNA2_LOCKED[1.82307416], MATIC[0], TRX[.00001], USD[0.01], USDT[0.00103480]		
01767012	Yes	AKRO[1], ALGO[0], BF_POINT[200], BNB[0], BTC[0.00000064], ETH[0], EUR[0.00], GRT[0], KIN[2], LUNA2[0.00002501], LUNA2_LOCKED[0.00005836], LUNC[5.44652089], RSR[1], SHIB[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0.00015396], XRP[0]		
01767049		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[1259.894], ATLAS-PERP[0], ATOM[.05], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.62922535], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.51548477], LUNA2_LOCKED[3.53613113], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[325], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[944.83], USDT[105.89786720], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01767089		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.00204850], LUNA2_LOCKED[0.00477984], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[11.25535171], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.61], USDT[2.83000000], USTC[.289976], WAVES-PERP[0]		
01767119		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.99987429], ETH-PERP[0], FTM-PERP[0], FTT[150.02118701], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS[4933.63200000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47644054], LUNA2_LOCKED[1.11169460], LUNA2_LOCKED[1.11169460], MANA-PERP[0], MATIC[599.89704000], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[115.98381999], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1758.49], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01767122		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.084154], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.183014], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.03162745], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[13.03721357], LUNA2_LOCKED[30.42016499], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (408098419946931831/CORE 22 #801)[1], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[4607.89], USDT[0.00100673], USTC-PERP[0], VETBULL[0.09280346], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[742], ZEC-PERP[0]		
01767134		CEL[.01248], ETH[.00164411], ETHW[7.85664411], LUNA2[0.24796315], LUNA2_LOCKED[0.57858070], LUNC[53994.5], USD[21003.89]		